

**EXHIBIT A-3**

**AUGUST MONTHLY FEE STATEMENT**

53rd at Third  
885 Third Avenue  
New York, New York 10022-4834  
Tel: (212) 906-1200 Fax: (212) 751-4864  
www.lw.com

# LATHAM & WATKINS LLP

Tax identification No: 95-2018373

## INVOICE

August 31, 2006

Delphi Corporation  
c/o Official Committee of Unsecured  
Creditors of Delphi Corporation

Please remit payment to:  
Latham & Watkins LLP  
P.O. Box 7247-8181  
Philadelphia, PA 19170-8181

Please identify your check with the following number:

Invoice No. 60615459  
File No. 042036-0000

The following is a summary of services rendered during August 2006:

Name	Title	Hours	Rate	Amount
ROSENBERG, ROBERT J	PARTNER, SR.	123.40 hrs. @	\$ 850.00	\$ 104,890.00
BRANDT, JAMES E	PARTNER, SR.	5.40 hrs. @	\$ 775.00	\$ 4,185.00
SEIDER, MITCHELL A	PARTNER, JR.	121.80 hrs. @	\$ 775.00	\$ 94,395.00
RAAB, DAVID S	PARTNER, JR.	1.10 hrs. @	\$ 825.00	\$ 907.50
CONNELLY, BLAIR G	PARTNER, JR.	20.00 hrs. @	\$ 650.00	\$ 13,000.00
BROUDE, MARK A.	PARTNER, JR.	78.20 hrs. @	\$ 750.00	\$ 58,650.00
LANGER, DAVID S	OF COUNSEL	4.50 hrs. @	\$ 650.00	\$ 2,925.00
WHEATLEY, ADRIENNE K	ASSOCIATE, SR.	1.80 hrs. @	\$ 570.00	\$ 1,026.00
BAER, JR., HENRY P	ASSOCIATE, SR.	31.30 hrs. @	\$ 570.00	\$ 17,841.00
KANE, SUSAN H	ASSOCIATE, SR.	73.20 hrs. @	\$ 545.00	\$ 39,894.00
SIMON, KEITH	ASSOCIATE, SR.	3.60 hrs. @	\$ 545.00	\$ 1,962.00
WEISS, JOHN W.	ASSOCIATE, SR.	57.50 hrs. @	\$ 515.00	\$ 29,612.50
FURST III, JOSEPH	ASSOCIATE, SR.	142.10 hrs. @	\$ 515.00	\$ 73,181.50
RIELA, MICHAEL	ASSOCIATE, SR.	116.00 hrs. @	\$ 490.00	\$ 56,840.00
RUIZ, ERIKA	ASSOCIATE, JR.	94.50 hrs. @	\$ 460.00	\$ 43,470.00
PURDY, ANDREW M.	ASSOCIATE, JR.	52.00 hrs. @	\$ 460.00	\$ 23,920.00
ORTEGA, KELLIE	ASSOCIATE, JR.	46.50 hrs. @	\$ 425.00	\$ 19,762.50
FINN, EMILY K	ASSOCIATE, JR.	13.10 hrs. @	\$ 390.00	\$ 5,109.00
MAUL, ANTHONY	ASSOCIATE, JR.	66.90 hrs. @	\$ 390.00	\$ 26,091.00
CRAYTHORN, DENNIS G	ASSOCIATE, JR.	224.40 hrs. @	\$ 345.00	\$ 77,418.00
LIGHTDALE, SARAH M	ASSOCIATE, JR.	7.80 hrs. @	\$ 345.00	\$ 2,691.00
SPERLING, JENNIFER H	ASSOCIATE, JR.	101.80 hrs. @	\$ 345.00	\$ 33,309.75 <sup>1</sup>
GORMAN, JUDE M	ASSOCIATE, JR.	161.00 hrs. @	\$ 345.00	\$ 53,613.00 <sup>2</sup>
KOLBE, JASON A	ASSOCIATE, JR.	16.40 hrs. @	\$ 345.00	\$ 5,658.00
PRICE, THOMAS R	ASSOCIATE, JR.	53.70 hrs. @	\$ 345.00	\$ 18,526.50
YALE, NATHANAEL B	ASSOCIATE, JR.	6.70 hrs. @	\$ 345.00	\$ 2,311.50
HINKLE, CASEY L	ASSOCIATE, JR.	89.20 hrs. @	\$ 345.00	\$ 30,774.00

<sup>1</sup> This amount reflects a 50% reduction for non-working travel time in the amount of \$1,811.25.

<sup>2</sup> This amount reflects a 50% reduction for non-working travel time in the amount of \$1,932.00.

MESSING, AARON I	PARALEGAL	4.50 hrs. @	\$ 175.00	\$ 787.50
WALKER, JENNIFER A.	PARALEGAL	14.60 hrs. @	\$ 210.00	\$ 3,066.00
SALCEDO, LESLIE ANN	PARALEGAL	89.70 hrs. @	\$ 190.00	\$ 17,043.00
CHALEN, SARITA	PARALEGAL	60.60 hrs. @	\$ 175.00	\$ 10,605.00
KING, ANN CANDLER	PARALEGAL	14.00 hrs. @	\$ 175.00	\$ 2,450.00
TAYLOR, SYLVIA A	PARALEGAL	26.00 hrs. @	\$ 165.00	\$ 4,290.00
SINGER, RIFKA M	SUMMER CLERK	5.60 hrs. @	\$ 305.00	\$ 1,708.00
<b>TOTAL:</b>		<b>1,928.90</b>		<b>\$881,913.25</b>

The following is a summary of each category of services rendered, during August 2006:

**Matter 0001 CASE ADMINISTRATION**

H P BAER, JR	ASSOCIATE, SR.	.60hrs. @	\$570.00	\$342.00
J W WEISS	ASSOCIATE, SR.	.20hrs. @	\$515.00	\$103.00
L A SALCEDO	PARALEGAL	5.30hrs. @	\$190.00	<u>\$1,007.00</u>
<b>TOTAL:</b>				<b>\$1,452.00</b>

**Matter 0002 MEETING OF CREDITORS**

R J ROSENBERG	PARTNER, SR.	59.70hrs. @	\$850.00	\$50,745.00
MA BROUDE	PARTNER, JR.	43.50hrs. @	\$750.00	\$32,625.00
M A SEIDER	PARTNER, JR.	44.00hrs. @	\$775.00	\$34,100.00
H P BAER, JR	ASSOCIATE, SR.	12.70hrs. @	\$570.00	\$7,239.00
J FURST III	ASSOCIATE, SR.	18.60hrs. @	\$515.00	\$9,579.00
M RIELA	ASSOCIATE, SR.	14.10hrs. @	\$490.00	\$6,909.00
J W WEISS	ASSOCIATE, SR.	16.10hrs. @	\$515.00	\$8,291.50
J M GORMAN	ASSOCIATE, JR.	.30hrs. @	\$345.00	\$103.50
E RUIZ	ASSOCIATE, JR.	16.70hrs. @	\$460.00	\$7,682.00
J H SPERLING	ASSOCIATE, JR.	.10hrs. @	\$345.00	\$34.50
L A SALCEDO	PARALEGAL	6.70hrs. @	\$190.00	\$1,273.00
SA TAYLOR	PARALEGAL	26.00hrs. @	\$165.00	<u>\$4,290.00</u>
<b>TOTAL:</b>				<b>\$162,871.50</b>

**Matter 0003 RETENTION ISSUES**

MA BROUDE	PARTNER, JR.	3.40hrs. @	\$750.00	\$2,550.00
M A SEIDER	PARTNER, JR.	.40hrs. @	\$775.00	\$310.00
H P BAER, JR	ASSOCIATE, SR.	.60hrs. @	\$570.00	\$342.00
J W WEISS	ASSOCIATE, SR.	11.90hrs. @	\$515.00	\$6,128.50
J A KOLBE	ASSOCIATE, JR.	16.40hrs. @	\$345.00	\$5,658.00
L A SALCEDO	PARALEGAL	.80hrs. @	\$190.00	<u>\$152.00</u>
<b>TOTAL:</b>				<b>\$15,140.50</b>

**Matter 0005 EXECUTORY CONTRACTS**

R J ROSENBERG	PARTNER, SR.	3.10hrs. @	\$850.00	\$2,635.00
MA BROUDE	PARTNER, JR.	.60hrs. @	\$750.00	\$450.00
M A SEIDER	PARTNER, JR.	2.70hrs. @	\$775.00	\$2,092.50
H P BAER, JR	ASSOCIATE, SR.	2.60hrs. @	\$570.00	\$1,482.00
J FURST III	ASSOCIATE, SR.	6.80hrs. @	\$515.00	\$3,502.00
M RIELA	ASSOCIATE, SR.	.40hrs. @	\$490.00	\$196.00
S M LIGHTDALE	ASSOCIATE, JR.	.20hrs. @	\$345.00	\$69.00
L A SALCEDO	PARALEGAL	1.50hrs. @	\$190.00	<u>\$285.00</u>
<b>TOTAL:</b>				<b>\$10,711.50</b>

**Matter 0006 ASSET DISPOSITIONS**

R J ROSENBERG	PARTNER, SR.	.20hrs. @	\$850.00	\$170.00
H P BAER, JR	ASSOCIATE, SR.	.30hrs. @	\$570.00	\$171.00
M RIELA	ASSOCIATE, SR.	1.40hrs. @	\$490.00	\$686.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
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K SIMON	ASSOCIATE, SR.	.60hrs. @	\$545.00	<u>\$327.00</u>
			<b>TOTAL:</b>	<b>\$1,354.00</b>

**Matter 0007 EXEC. COMPENSATION/BONUSES**

R J ROSENBERG	PARTNER, SR.	.50hrs. @	\$850.00	\$425.00
MA BROUDE	PARTNER, JR.	1.50hrs. @	\$750.00	\$1,125.00
J FURST III	ASSOCIATE, SR.	63.70hrs. @	\$515.00	\$32,805.50
M RIELA	ASSOCIATE, SR.	3.80hrs. @	\$490.00	\$1,862.00
J W WEISS	ASSOCIATE, SR.	.10hrs. @	\$515.00	\$51.50
J H SPERLING	ASSOCIATE, JR.	19.80hrs. @	\$345.00	\$6,831.00
A I MESSING	PARALEGAL	2.50hrs. @	\$175.00	\$437.50
L A SALCEDO	PARALEGAL	.90hrs. @	\$190.00	<u>\$171.00</u>
			<b>TOTAL:</b>	<b>\$43,708.50</b>

**Matter 0008 1113 AND 1114 ISSUES**

R J ROSENBERG	PARTNER, SR.	8.90hrs. @	\$850.00	\$7,565.00
MA BROUDE	PARTNER, JR.	1.50hrs. @	\$750.00	\$1,125.00
B G CONNELLY	PARTNER, JR.	1.00hrs. @	\$650.00	\$650.00
M A SEIDER	PARTNER, JR.	14.70hrs. @	\$775.00	\$11,392.50
J FURST III	ASSOCIATE, SR.	3.40hrs. @	\$515.00	\$1,751.00
M RIELA	ASSOCIATE, SR.	4.90hrs. @	\$490.00	\$2,401.00
J W WEISS	ASSOCIATE, SR.	.10hrs. @	\$515.00	\$51.50
J M GORMAN	ASSOCIATE, JR.	9.60hrs. @	\$345.00	\$3,312.00
E RUIZ	ASSOCIATE, JR.	8.50hrs. @	\$460.00	\$3,910.00
J H SPERLING	ASSOCIATE, JR.	20.70hrs. @	\$345.00	\$7,141.50
N B YALE	ASSOCIATE, JR.	1.20hrs. @	\$345.00	\$414.00
S CHALEN	PARALEGAL	28.40hrs. @	\$175.00	\$4,970.00
A I MESSING	PARALEGAL	2.00hrs. @	\$175.00	\$350.00
L A SALCEDO	PARALEGAL	14.40hrs. @	\$190.00	<u>\$2,736.00</u>
			<b>TOTAL:</b>	<b>\$47,769.50</b>

**Matter 0009 CLAIMS ADMINISTRATION AND OBJECTIONS**

R J ROSENBERG	PARTNER, SR.	12.00hrs. @	\$850.00	\$10,200.00
MA BROUDE	PARTNER, JR.	2.70hrs. @	\$750.00	\$2,025.00
B G CONNELLY	PARTNER, JR.	2.70hrs. @	\$650.00	\$1,755.00
M A SEIDER	PARTNER, JR.	1.70hrs. @	\$775.00	\$1,317.50
H P BAER, JR	ASSOCIATE, SR.	5.60hrs. @	\$570.00	\$3,192.00
J FURST III	ASSOCIATE, SR.	12.40hrs. @	\$515.00	\$6,386.00
M RIELA	ASSOCIATE, SR.	25.80hrs. @	\$490.00	\$12,642.00
K SIMON	ASSOCIATE, SR.	3.00hrs. @	\$545.00	\$1,635.00
E RUIZ	ASSOCIATE, JR.	26.30hrs. @	\$460.00	\$12,098.00
R M SINGER	SUMMER CLERK	5.60hrs. @	\$305.00	\$1,708.00
L A SALCEDO	PARALEGAL	2.60hrs. @	\$190.00	<u>\$494.00</u>
			<b>TOTAL:</b>	<b>\$53,452.50</b>

**Matter 0010 FEE APPLICATIONS**

R J ROSENBERG	PARTNER, SR.	.20hrs. @	\$850.00	\$170.00
MA BROUDE	PARTNER, JR.	1.10hrs. @	\$750.00	\$825.00
M RIELA	ASSOCIATE, SR.	.30hrs. @	\$490.00	\$147.00
J W WEISS	ASSOCIATE, SR.	23.90hrs. @	\$515.00	\$12,308.50
J M GORMAN	ASSOCIATE, JR.	44.80hrs. @	\$345.00	\$15,456.00
J H SPERLING	ASSOCIATE, JR.	.30hrs. @	\$345.00	\$103.50
N B YALE	ASSOCIATE, JR.	2.40hrs. @	\$345.00	\$828.00
S CHALEN	PARALEGAL	29.10hrs. @	\$175.00	\$5,092.50
L A SALCEDO	PARALEGAL	42.60hrs. @	\$190.00	<u>\$8,094.00</u>
			<b>TOTAL:</b>	<b>\$43,024.50</b>

**Matter 0012 PREFERENCE & FRAUDULENT CONVEYANCE LITIGATION**

E K FINN	ASSOCIATE, JR.	13.10hrs. @	\$390.00	<u>\$5,109.00</u>
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BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
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**TOTAL: \$5,109.00**

**Matter 0013 DISCLOSURE STATEMENT & PLAN**

MA BROUDE	PARTNER, JR.	3.30hrs. @	\$750.00	\$2,475.00
H P BAER, JR	ASSOCIATE, SR.	2.20hrs. @	\$570.00	\$1,254.00
J FURST III	ASSOCIATE, SR.	1.00hrs. @	\$515.00	\$515.00
M RIELA	ASSOCIATE, SR.	18.00hrs. @	\$490.00	\$8,820.00
J M GORMAN	ASSOCIATE, JR.	15.10hrs. @	\$345.00	\$5,209.50
E RUIZ	ASSOCIATE, JR.	21.10hrs. @	\$460.00	<u>\$9,706.00</u>
				<b>TOTAL: \$27,979.50</b>

**Matter 0016 ANALYSIS & RESPONSE TO OTHER MOTIONS**

R J ROSENBERG	PARTNER, SR.	8.20hrs. @	\$850.00	\$6,970.00
MA BROUDE	PARTNER, JR.	4.60hrs. @	\$750.00	\$3,450.00
M A SEIDER	PARTNER, JR.	13.80hrs. @	\$775.00	\$10,695.00
H P BAER, JR	ASSOCIATE, SR.	6.70hrs. @	\$570.00	\$3,819.00
J FURST III	ASSOCIATE, SR.	6.50hrs. @	\$515.00	\$3,347.50
M RIELA	ASSOCIATE, SR.	14.30hrs. @	\$490.00	\$7,007.00
J W WEISS	ASSOCIATE, SR.	4.20hrs. @	\$515.00	\$2,163.00
J M GORMAN	ASSOCIATE, JR.	17.20hrs. @	\$345.00	\$5,934.00
S M LIGHTDALE	ASSOCIATE, JR.	2.60hrs. @	\$345.00	\$897.00
E RUIZ	ASSOCIATE, JR.	3.20hrs. @	\$460.00	\$1,472.00
J H SPERLING	ASSOCIATE, JR.	23.90hrs. @	\$345.00	\$8,245.50
N B YALE	ASSOCIATE, JR.	3.10hrs. @	\$345.00	\$1,069.50
S CHALEN	PARALEGAL	3.00hrs. @	\$175.00	\$525.00
L A SALCEDO	PARALEGAL	6.50hrs. @	\$190.00	<u>\$1,235.00</u>
				<b>TOTAL: \$56,829.50</b>

**Matter 0017 OTHER CHAPTER 5 LITIGATION**

J E BRANDT	PARTNER, SR.	5.40hrs. @	\$775.00	\$4,185.00
R J ROSENBERG	PARTNER, SR.	30.20hrs. @	\$850.00	\$25,670.00
MA BROUDE	PARTNER, JR.	10.10hrs. @	\$750.00	\$7,575.00
B G CONNELLY	PARTNER, JR.	16.30hrs. @	\$650.00	\$10,595.00
M A SEIDER	PARTNER, JR.	44.50hrs. @	\$775.00	\$34,487.50
J FURST III	ASSOCIATE, SR.	29.70hrs. @	\$515.00	\$15,295.50
S H KANE	ASSOCIATE, SR.	73.20hrs. @	\$545.00	\$39,894.00
M RIELA	ASSOCIATE, SR.	25.60hrs. @	\$490.00	\$12,544.00
J W WEISS	ASSOCIATE, SR.	1.00hrs. @	\$515.00	\$515.00
A K WHEATLEY	ASSOCIATE, SR.	1.80hrs. @	\$570.00	\$1,026.00
D G CRAYTHORN	ASSOCIATE, JR.	224.40hrs. @	\$345.00	\$77,418.00
J M GORMAN	ASSOCIATE, JR.	38.60hrs. @	\$345.00	\$13,317.00
C L HINKLE	ASSOCIATE, JR.	75.40hrs. @	\$345.00	\$26,013.00
S M LIGHTDALE	ASSOCIATE, JR.	5.00hrs. @	\$345.00	\$1,725.00
A MAUL	ASSOCIATE, JR.	66.90hrs. @	\$390.00	\$26,091.00
T R PRICE	ASSOCIATE, JR.	53.70hrs. @	\$345.00	\$18,526.50
AM PURDY	ASSOCIATE, JR.	52.00hrs. @	\$460.00	\$23,920.00
E RUIZ	ASSOCIATE, JR.	.40hrs. @	\$460.00	\$184.00
J H SPERLING	ASSOCIATE, JR.	16.20hrs. @	\$345.00	\$5,589.00
A C KING	PARALEGAL	14.00hrs. @	\$175.00	\$2,450.00
L A SALCEDO	PARALEGAL	6.80hrs. @	\$190.00	\$1,292.00
JA WALKER	PARALEGAL	14.60hrs. @	\$210.00	<u>\$3,066.00</u>
				<b>TOTAL: \$351,378.50</b>

**Matter 0018 SEC & CLASS ACTION LITIGATION**

R J ROSENBERG	PARTNER, SR.	.40hrs. @	\$850.00	\$340.00
MA BROUDE	PARTNER, JR.	4.40hrs. @	\$750.00	\$3,300.00
J M GORMAN	ASSOCIATE, JR.	5.00hrs. @	\$345.00	\$1,725.00
C L HINKLE	ASSOCIATE, JR.	13.80hrs. @	\$345.00	\$4,761.00
S CHALEN	PARALEGAL	.10hrs. @	\$175.00	<u>\$17.50</u>
				<b>TOTAL: \$10,143.50</b>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
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**Matter 0019 NON-WORKING TRAVEL TIME**

J M GORMAN	ASSOCIATE, JR.	11.20hrs. @	\$345.00	\$3,864.00
J H SPERLING	ASSOCIATE, JR.	10.50hrs. @	\$345.00	<u>\$3,622.50</u>
<b>TOTAL:</b>				<b>\$3,743.25<sup>3</sup></b>

**Matter 0021 INTERCOMPANY CLAIMS & SUBSTANTIVE CONSOLIDATION**

MA BROUDE	PARTNER, JR.	.40hrs. @	\$750.00	\$300.00
M RIELA	ASSOCIATE, SR.	7.40hrs. @	\$490.00	\$3,626.00
J M GORMAN	ASSOCIATE, JR.	19.20hrs. @	\$345.00	\$6,624.00
E RUIZ	ASSOCIATE, JR.	18.30hrs. @	\$460.00	\$8,418.00
J H SPERLING	ASSOCIATE, JR.	10.30hrs. @	\$345.00	\$3,553.50
L A SALCEDO	PARALEGAL	1.60hrs. @	\$190.00	<u>\$304.00</u>
<b>TOTAL:</b>				<b>\$22,825.50</b>

**Matter 0022 ENVIRONMENTAL ISSUES**

MA BROUDE	PARTNER, JR.	1.10hrs. @	\$750.00	\$825.00
DS LANGER	OF COUNSEL	4.50hrs. @	\$650.00	\$2,925.00
K ORTEGA	ASSOCIATE, JR.	46.50hrs. @	\$425.00	<u>\$19,762.50</u>
<b>TOTAL:</b>				<b>\$23,512.50</b>

**Matter 0023 TAX MATTERS**

D S RAAB	PARTNER, JR.	1.10hrs. @	\$825.00	<u>\$907.50</u>
<b>TOTAL:</b>				<b>\$ 907.50</b>

TELECOPYING	6.25
PHOTOCOPYING	3,764.70
TELEPHONE	26,114.64
AIRFARE & TRAINFARE	1,237.20
TRIP EXPENSE	567.72
DEPOSITION	6,316.90
FEDERAL EXPRESS	1,196.39
MESSENGER/COURIER	124.30
MEALS	64.18
GROUND TRANSPORTATION	93.00
POSTAGE	45.28
LEXIS	570.30
OUTSIDE SERVICES (NON-ATTORNEY)	2,528.81
TRANSCRIPT	2,803.45
WESTLAW	8,194.14
OTHER DATABASE RESEARCH	414.56
MEALS – LOCAL	4,698.30
GROUND TRANSPORTATION – LOCAL	3,018.68
MEAL CREDITS	4,754.67

Other Charges \$66,513.47

TOTAL CURRENT CHARGES \$881,913.25

Less Holdback of 20% of Fees per Interim Compensation Order (\$176,382.95)  
\$705,530.60

TOTAL EXPENSES \$66,513.47

**TOTAL BALANCE DUE** **\$772,044.07**

<sup>3</sup> This amount reflects a 50% reduction for non-working travel time.

CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0001

NAME: CASE ADMINISTRATION

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
BAER, JR	08/01/06	.60	DRAFT PRELIMINARY WORK CHARY AND CIRCULATE SAME (.6)
SALCEDO	08/02/06	.20	UPDATED MASTER SERVICE LABELS
SALCEDO	08/03/06	.40	UPDATED CASE CALENDAR
SALCEDO	08/03/06	.30	UPDATED EMAIL GROUPS AND WORKING GROUP LISTS
SALCEDO	08/04/06	.40	UPDATED BINDER OF COMMITTEE PLEADINGS
SALCEDO	08/08/06	.80	PREPARE VARIOUS AFFIDAVITS OF SERVICE
SALCEDO	08/10/06	.30	REVISE CASE CALENDAR
SALCEDO	08/16/06	1.30	PREPARE 8/17/06 HEARING BINDER
SALCEDO	08/16/06	.50	PREPARE AFFIDAVIT OF SERVICE
SALCEDO	08/17/06	.30	UPDATE CASE CALENDAR WITH NEW 1113/1114 AND GM DATES
SALCEDO	08/18/06	.10	UPDATE CASE CALENDAR
SALCEDO	08/21/06	.30	FILE AFFIDAVIT OF SERVICE
WEISS	08/23/06	.20	TELEPHONE CONFERENCE WITH E. RUIZ REGARDING STATUS OF VARIOUS ISSUES IN THE CASE (0.2)
SALCEDO	08/23/06	.20	UPDATE CASE CALENDAR
SALCEDO	08/30/06	.20	UPDATED CASE CALENDAR

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
H P BAER, JR	03975	.60	570.00	342.00	ASSOCIATE, SR.
J W WEISS	03572	.20	515.00	103.00	ASSOCIATE, SR.
L A SALCEDO	17175	5.30	190.00	1,007.00	PARALEGAL

**TOTAL:** **6.10** **1,452.00**

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0002

NAME: MEETING OF CREDITORS

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
ROSENBERG	08/01/06	7.20	PREPARE FOR MEETING WITH DEBTOR, APPALOOSA, EQUITY COMMITTEE (2.0); TELEPHONE CONFERENCE WITH BONDHOLDER (.2); CONFERENCE WITH DEBTOR, SHAREHOLDERS REGARDING CASE ISSUES (5.0)
BROUDE	08/01/06	4.80	REVIEWING MATERIALS FOR GM SUBCOMMITTEE (0.70); MEET WITH DELPHI; EQUITY COMMITTEE, APPALOOSA, BM SUBCOMMITTEE (4.10)
SEIDER	08/01/06	5.80	REVIEW DRAFT PRESENTATION FROM JEFFERIES REGARDING GM ISSUES (.8); PREPARE FOR AND ATTEND MEETINGS WITH PARTIES ARRANGED BY DEBTORS (4.5); FOLLOW UP CONFERENCES AND EMAILS WITH COMMITTEE MEMBER AND LATHAM REGARDING SAME (.5)
WEISS	08/01/06	.30	REVIEW PRESS (0.3)
BROUDE	08/02/06	8.50	MEET WITH GM SUBCOMMITTEE, APPALOOSA, DELPHI, EQUITY COMMITTEE (8.50)
SEIDER	08/02/06	9.50	PREPARE FOR AND TO MEETINGS WITH GM SUBCOMMITTEE, DEBTORS, EQUITY COMMITTEE AND APPALOOSA REGARDING GM AND RELATED ISSUES; PARTICIPATE IN SAME AND FOLLOW UP WITH GM SUBCOMMITTEE MEMBERS ON MEETINGS
SEIDER	08/02/06	1.20	REVIEW AND REVISE AGENDA FOR NEXT COMMITTEE MEETING (.4); WORK ON REPORT TO COMMITTEE REGARDING GM SUBCOMMITTEE WORK (.8)
RIELA	08/02/06	3.00	PREPARE POWER POINT SUMMARY TO SEND TO COMMITTEE
WEISS	08/02/06	.20	REVIEW PRESS (0.2)
WEISS	08/02/06	.70	ATTENTION TO CREDITOR INQUIRIES RECEIVED IN THE CASE (0.2); PREPARED AGENDA FOR 8/7/06 COMMITTEE MEETING, INCLUDING RELATED CORRESPONDENCE AND TELEPHONE CALLS WITH LATHAM TEAM (0.5)
RUIZ	08/02/06	1.60	CORRESPONDENCE WITH J. WEISS REGARDING AGENDA (.2) AND REVIEW SAME (.1); CORRESPONDENCE WITH TEAM MEMBERS REGARDING MINUTES (.1); RESPOND TO CREDITOR INQUIRIES (1.2)
SALCEDO	08/02/06	.90	ASSISTED WITH DISTRIBUTION OF PRESENTATION BOOK FROM DEBTORS
ROSENBERG	08/03/06	10.00	CONFERENCES WITH DEBTOR, GM, COMMITTEES (10.0)
BROUDE	08/03/06	9.40	MEET WITH GM SUBCOMMITTEE, GM, EQUITY COMMITTEE, APPALOOSA, DELPHI (9.40)
SEIDER	08/03/06	11.80	PREPARE AND ATTEND EXTENSIVE MEETINGS WITH GM SUBCOMMITTEE, DEBTORS, EQUITY COMMITTEE, APPALOOSA, AND GM REGARDING GM CLAIMS AND OBLIGATIONS (11.0); MEMORANDUM

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			TO COMMITTEE REGARDING SAME (.4); EMAILS WITH LATHAM REGARDING SAME (.4);
SEIDER	08/03/06	.30	SCHEDULES AND STATEMENTS - EMAILS WITH LATHAM REGARDING MEMORANDUM TO COMMITTEE ON SAME
WEISS	08/03/06	.20	REVIEW PRESS (0.2)
WEISS	08/03/06	.50	REVIEW AND FINALIZE COMMITTEE MEETING AGENDA AND RELATED DOCUMENTS, AND CIRCULATE SAME TO COMMITTEE AND ITS PROFESSIONALS (0.5)
RUIZ	08/03/06	.20	CORRESPONDENCE WITH TEAM MEMBERS REGARDING UPDATED ATTENDANCE SHEET, MINUTES AND AGENDA
SALCEDO	08/03/06	.40	REVISED AGENDA FOR 8/7
SALCEDO	08/03/06	.60	ASSISTED WITH DISTRIBUTING AGENDA AND RELATED DOCUMENTS TO COMMITTEE
ROSENBERG	08/04/06	2.20	E-MAILS REGARDING MOVING MEETING WITH DEBTOR (.2); REVIEW BUCK FURTHER INFORMATION REQUESTS (.3); TELEPHONE CONFERENCE WITH D. DAIGLE REGARDING GM STRATEGY (.2); PREPARE FOR COMMITTEE MEETINGS (1.5)
SEIDER	08/04/06	1.40	MULTIPLE EMAILS WITH SEVERAL COMMITTEE MEMBER REGARDING AGENDA FOR MEETING WITH DEBTORS AND SCHEDULING SAME (1.0); EMAILS WITH LATHAM REGARDING DISCUSSION OF SAME OF 8/7 COMMITTEE MEETING (.4)
FURST III	08/04/06	.20	PREPARATION FOR WEEKLY COMMITTEE MEETING (.2)
RUIZ	08/04/06	.70	REVIEW NEWS ARTICLES (.5) AND UPDATED CALENDAR (.2)
SALCEDO	08/04/06	.20	UPDATED BINDER OF COMMITTEE MINUTES
TAYLOR	08/04/06	6.00	UPDATING COMMITTEE OF UNSECURED CREDITORS' MINUTES BINDER
ROSENBERG	08/05/06	.50	REVIEW MESIROW WEEKLY REPORT OF 8/4 (.5)
ROSENBERG	08/07/06	4.20	REVIEW DOCUMENTS IN PREPARATION FOR MEETINGS(1.0); PROFESSIONALS MEETING (1.0); COMMITTEE CONFERENCE CALL (2.0); TELEPHONE CONFERENCE WITH B. SIMON REGARDING ADJOURNMENTS (.2)
BROUDE	08/07/06	3.10	PROFESSIONALS MEETING (1.00); COMMITTEE MEETING (2.10)
SEIDER	08/07/06	3.00	MEET WITH COMMITTEE ADVISORS REGARDING AGENDA ITEMS FOR 8/7 MEETING (1.0); MEET WITH COMMITTEE (1.5); FOLLOW UP MEETING WITH JEFFERIES REGARDING PRESENTATION TO COMMITTEE ON 8/9 (.4)
FURST III	08/07/06	3.40	ATTEND WEEKLY COMMITTEE MEETING (2.9); PREPARATION FOR SAME (.5)
RIELA	08/07/06	3.00	PARTICIPATE IN PROFESSIONALS' MEETING (1.0) PARTICIPATE IN COMMITTEE MEETING (2.0)
RIELA	08/07/06	.80	DRAFT MINUTES OF 8/7 COMMITTEE MEETING

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WEISS	08/07/06	2.50	ATTENDED COMMITTEE MEETING (2.3); REVIEW PRESS (0.2)
ROSENBERG	08/08/06	1.40	TELEPHONE CONFERENCE WITH D. DAIGLE, B. DERROUGH REGARDING GLOBAL NEGOTIATIONS (.4); REVIEW DEBTOR PRESENTATION TO COMMITTEE (1.0)
SEIDER	08/08/06	1.60	MULTIPLE EMAILS WITH JEFFERIES REGARDING PRESENTATION TO COMMITTEE ON 8/9 (.8); REVIEW DRAFTS OF SAME (.8)
RIELA	08/08/06	.90	COORDINATE DIAL IN INFORMATION FOR TOMORROW'S MEETING WITH THE DEBTORS (0.3); EMAILS REGARDING DEBTOR'S PRESENTATION FOR TOMORROW'S MEETING AND COORDINATE DISTRIBUTION OF SAME (0.6)
WEISS	08/08/06	.60	PREPARED AGENDA FOR NEXT COMMITTEE MEETING (0.4); REVIEW PRESS (0.2)
SALCEDO	08/08/06	.30	UPDATED CASE CA LENDER
SALCEDO	08/08/06	.40	ASSISTED M. RIELA WITH PREPARING FOR MEETING
SALCEDO	08/08/06	.20	UPDATED BINDER OF PRESENTATIONS
SALCEDO	08/08/06	.20	UPDATED WORKING GROUP LIST
TAYLOR	08/08/06	6.00	UPDATING MINUTES BINDER FOR THE UNSECURED CREDITORS
ROSENBERG	08/09/06	7.20	PREPARE FOR MEETINGS (2.0); COMMITTEE MEETING, MEETING WITH DEBTOR (5.0); TELEPHONE CONFERENCE WITH E. FOX REGARDING STRATEGY (.2)
BROUDE	08/09/06	7.00	REVIEWING PRESENTATION FOR MEETING WITH DEBTORS (2.30); REVIEWING JEFFERIES ANALYSIS (0.50); MEET WITH COMMITTEE (2.50); MEET WITH DEBTORS (1.70)
SEIDER	08/09/06	5.90	EMAILS WITH JEFFERIES REGARDING ITS 8/9 PRESENTATION TO THE COMMITTEE (.40); REVIEW DEBTORS' PRESENTATIONS MATERIALS FOR MEETING WITH COMMITTEE ON 8/9 (1.0); TO MEETING WITH COMMITTEE IN ADVANCE OF MEETING OF DEBTORS AND COMMITTEE (2.5); MEET WITH DEBTORS AND COMMITTEE (2.0); FOLLOW UP WITH DEBTORS
FURST III	08/09/06	8.00	REVIEW DEBTORS 8/9 PRESENTATION TO COMMITTEE (1.6); ATTEND 8/9 MEETING WITH DEBTORS (5.7); PREPARATION FOR SAME (.5); EMAIL TO B. ROSENBERG REGARDING COMMITTEE MEETING WITH NEW DELPHI DIRECTOR (.2)
RIELA	08/09/06	1.80	PARTICIPATE IN COMMITTEE MEETING WITH DEBTORS
RIELA	08/09/06	.60	REVISE PROPOSED AGENDA FOR AUGUST 14 MEETING AND SEND SAME TO COMMITTEE CHAIR FOR REVIEW
GORMAN	08/09/06	.10	RETURN CREDITOR CALLS
SALCEDO	08/09/06	.60	REVIEW PRESENTATION MATERIAL FOR MEETING
BROUDE	08/10/06	7.50	MEET WITH DEBTORS, GM, EQUITY COMMITTEE AND APPALOOSA (7.50)

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SEIDER	08/11/06	.50	EXTENDED TELEPHONE CALL WITH CREDITOR REGARDING RECLAMATION ISSUES AND STATUS OF 1113 AND 1114 LITIGATION
FURST III	08/11/06	.40	PREPARE FOR 8/14 COMMITTEE MEETING (.4)
FURST III	08/13/06	.20	EMAIL TO B. ROSENBERG REGARDING 8/14 COMMITTEE CALL (.2)
RUIZ	08/13/06	1.10	REVIEW MATERIALS REGARDING AUGUST 9 MEETING OF DEBTORS AND CREDITORS' COMMITTEE
ROSENBERG	08/14/06	3.40	PREPARE FOR COMMITTEE MEETING (1.0); PROFESSIONALS CALL (.4); CONFERENCE CALL WITH COMMITTEE (1.5); TELEPHONE CONFERENCE WITH J. BUTLER REGARDING MEETINGS TOMORROW (.2); E-MAILS REGARDING SAME (.3)
BROUDE	08/14/06	1.80	COMMITTEE MEETING (1.80)
SEIDER	08/14/06	3.00	REVIEW AGENDA FOR COMMITTEE MEETING AND DOCUMENTS RELATED TO SAME FOR CALL WITH COMMITTEE PROFESSIONALS AND CALL WITH SAME (1.2); CALL WITH COMMITTEE REGARDING 8/15 AGENDA ITEMS (1.8)
BAER, JR	08/14/06	1.10	PREPARE FOR AND PARTICIPATE IN PROF MEETING
BAER, JR	08/14/06	7.60	PREPARE FOR AND PARTICIPATE IN COMMITTEE MEETING
FURST III	08/14/06	3.60	ATTEND 8/14 COMMITTEE MEETING (1.9); PREPARE FOR SAME (.5); ATTEND MEETING WITH COMMITTEE AND PROFESSIONALS (.4); REVIEW MESIROW/JEFFERIES TRANSFORMATION REPORT (.4); REVIEW JEFFERIES MARKET INDUSTRY REPORT (.2); REVIEW JEFFERIES AUTOMOTIVE INDUSTRY UPDATE (.2)
RIELA	08/14/06	1.50	ATTEND COMMITTEE MEETING
WEISS	08/14/06	3.30	ATTEND COMMITTEE PROFESSIONALS AND COMMITTEE MEETING (3.3)
RUIZ	08/14/06	1.70	REVIEW E-MAIL CORRESPONDENCE (.7) AND NEWS ARTICLES (.9); REVIEW UPDATED CALENDAR (.1)
RUIZ	08/14/06	3.10	PREPARE FOR AND ATTEND PROFESSIONALS' MEETING (.5); PREPARE FOR AND ATTEND COMMITTEE MEETING (2.1); REVIEW NOTES AND DRAFT MINUTES (.5)
SALCEDO	08/14/06	.40	ASSIST WITH PREPARING FOR PROFESSIONAL MEETING
ROSENBERG	08/15/06	.20	REVIEW PRESS RUN (.2)
WEISS	08/15/06	.30	REVIEW PRESS (0.2); REVIEW CORRESPONDENCE FROM E. RUIZ REGARDING MINUTES FROM PRIOR COMMITTEE MEETINGS, AND AGENDA FOR NEXT MEETING (0.1)
RUIZ	08/15/06	.50	REVIEW NEWS ARTICLES
ROSENBERG	08/16/06	14.00	CONFERENCE WITH DEBTOR, GM (14.0)
WEISS	08/16/06	.20	REVIEW PRESS (0.2)
RUIZ	08/16/06	.20	REVIEW PROPOSED AGENDA (.1) AND CORRESPONDENCE WITH J. WEISS REGARDING

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SAME (.1)

RUIZ	08/16/06	.30	REVIEW NEWS ARTICLES
WEISS	08/17/06	.90	REVIEW PRESS (0.2); REVIEW CORRESPONDENCE FROM M. SEIDER REGARDING STATUS OF VARIOUS COMMITTEE ISSUES (0.2); FINALIZE COMMITTEE MEETING AGENDA AND RELATED DOCUMENTS, AND RELATED CORRESPONDENCE TO COMMITTEE AND ITS PROFESSIONALS (0.5);
SALCEDO	08/17/06	.30	UPDATE E-MAIL GROUPS AND CONTACT LIST
SALCEDO	08/17/06	.20	UPDATE COMMITTEE CALL LIST FOR WEEKLY MEETINGS
SALCEDO	08/17/06	.60	ASSIST WITH DISTRIBUTING WEEKLY E-MAIL (AGENDA, CALENDAR, ETC.)
TAYLOR	08/17/06	2.00	UPDATING BINDER FOR MEETING OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS
ROSENBERG	08/18/06	2.10	E-MAILS REGARDING GM ISSUES (.5); TELEPHONE CONFERENCE WITH P. SIEGEL REGARDING SAME (.2); TELEPHONE CONFERENCE WITH T. LAURIA REGARDING SAME (1.0); REVIEW PRESS RUN (.2); REVIEW CORRESPONDENCE FROM UNOFFICIAL TRADE COMMITTEE (.2)
WEISS	08/18/06	.30	REVIEW PRESS (0.2); REVIEW STATUS MEMORANDUM RECEIVED FROM WARNER STEVENS (0.1)
RUIZ	08/18/06	.40	REVIEW NEWS ARTICLES
WEISS	08/20/06	.10	EXCHANGE CORRESPONDENCE WITH M. BROUDE REGARDING 8/21 COMMITTEE MEETING (0.1)
ROSENBERG	08/21/06	3.20	PREPARE FOR COMMITTEE CALL (1.0); PROFESSIONALS CALL (.5); COMMITTEE CONFERENCE CALL (1.5); TELEPHONE CONFERENCE WITH M. BIENENSTOCK REGARDING GM (.2)
BROUDE	08/21/06	1.40	PROFESSIONALS CALL (0.30); COMMITTEE CALL (1.10)
BAER, JR	08/21/06	1.10	PREPARE FOR AND PARTICIPATE IN PROFESSIONAL MEETING (1.1)
BAER, JR	08/21/06	2.10	PREPARE FOR AND PARTICIPATE IN COMMITTEE MEETING (2.1)
FURST III	08/21/06	2.40	ATTEND WEEKLY COMMITTEE MEETING (1.4); PREPARATION FOR SAME (.5); ATTEND WEEKLY COMMITTEE PROFESSIONALS CALL (.5)
RIELA	08/21/06	2.50	PARTICIPATE IN PROFESSIONALS' MEETING (1.0); PARTICIPATE IN COMMITTEE MEETING (1.5)
WEISS	08/21/06	3.20	PREPARATION FOR AND ATTENDANCE AT PROFESSIONALS AND COMMITTEE MEETING (3.1); REVIEW PRESS (0.1)
RUIZ	08/21/06	3.70	PREPARE FOR AND ATTEND PROFESSIONALS MEETING AND COMMITTEE MEETING (3.2); REVIEW NOTES AND DRAFT MINUTES AND CIRCULATE TO TEAM MEMBERS (.5)
RUIZ	08/21/06	.30	REVIEW NEWS ARTICLES
WEISS	08/22/06	.80	REVIEW PRESS (0.1); ATTENTION AND RESPONSES TO

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			CREDITOR INQUIRIES RECEIVED IN THE CASE (0.2); PREPARE AND CIRCULATE TO LATHAM TEAM FOR COMMENT AGENDA FOR 8/28/06 COMMITTEE MEETING (0.4); RELATED TELEPHONE CALL WITH H. BAER (0.1)
GORMAN	08/22/06	.10	RETURN CREDITOR CALL
RUIZ	08/22/06	.30	REVISE MINUTES (.1) AND RECIRCULATE (.1); CORRESPONDENCE WITH B. ROSENBERG REGARDING SAME (.1)
SALCEDO	08/22/06	.20	E-MAIL BAR DATE ORDER TO COMMITTEE MEMBER
SALCEDO	08/22/06	.20	ASSIST WITH CREDITOR CALLS
ROSENBERG	08/23/06	.20	E-MAILS REGARDING MEETING NEXT WEEK (.2)
WEISS	08/23/06	.20	REVIEW PRESS (0.2)
RUIZ	08/23/06	.30	CORRESPONDENCE WITH TEAM MEMBERS (.2) AND TO COMMITTEE REGARDING UPCOMING MEETINGS (.1)
RUIZ	08/23/06	.50	REVIEW NEWS ARTICLES
RUIZ	08/23/06	.10	REVISE MINUTES
SALCEDO	08/23/06	.30	ASSIST WITH PREPARING FOR COMMITTEE MEETINGS
TAYLOR	08/23/06	4.00	UPDATING JEFFERIES STATUS REPORT BINDERS
FURST III	08/24/06	.20	REVIEW JEFFERIES AUTO INDUSTRY UPDATE (.2)
WEISS	08/24/06	.20	REVIEW PRESS (0.2)
BAER, JR	08/25/06	.80	FINALIZE AND CIRCULATE LETTER TO TRADE COMMITTEE (.8)
WEISS	08/25/06	.20	REVIEW PRESS (0.2)
ROSENBERG	08/28/06	.20	TELEPHONE CONFERENCE WITH M. BROUDE REGARDING IP ISSUES (.2)
WEISS	08/28/06	.20	REVIEW PRESS RUN (0.2)
SPERLING	08/28/06	.10	RESPONDING TO CREDITOR INQUIRIES
ROSENBERG	08/29/06	.40	TELEPHONE CONFERENCE WITH J. BUTLER REGARDING SCHEDULE FOR NEXT WEEK (.2); E- MAILS REGARDING SAME (.2)
FURST III	08/29/06	.20	REVIEW JEFFERIES AUTO INDUSTRY UPDATE (.2)
WEISS	08/29/06	.20	REVIEW PRESS (0.2)
WEISS	08/29/06	.40	ATTENTION TO CONNECTIONS AND POSSIBLE DISCLOSURES W/R/T LATHAM (0.4)
GORMAN	08/29/06	.10	RETURN CREDITOR CALL
RUIZ	08/29/06	1.10	REVIEW NEWS ARTICLES (.8); REVIEW WEEKLY JEFFERIES REPORT (.3)
TAYLOR	08/29/06	1.00	UPDATING JEFFERIES STATUS REPORT BINDERS
ROSENBERG	08/30/06	.70	REVIEW PRESS RUN (.2) E-MAILS REGARDING MEETINGS (.2) REVIEW AND RESPOND TO E-MAILS REGARDING MILLIMAN (.3)
WEISS	08/30/06	.30	REVIEW PRESS REPORT (0.1); ATTENTION TO COMMITTEE MEETING SCHEDULE FOR NEXT TWO WEEKS (0.2)

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RUIZ	08/30/06	.30	REVIEW NEWS ARTICLES
TAYLOR	08/30/06	7.00	CREATING BINDERS FOR JEFFERIES' DAILY AUTO INDUSTRY UPDATE
ROSENBERG	08/31/06	2.60	REVIEW GM REVENUE PLAN PROPOSAL (.4); REVIEW JEFFERIES REVISED CASH FLOW DISCUSSION (.7); TELEPHONE CONFERENCE WITH S. RIEMER REGARDING PENDING ISSUES (.5) REVIEW EQUITY COMMITTEE CORRESPONDENCE TO BOD (1.0)
WEISS	08/31/06	.30	REVIEW JEFFERIES PRESS RUN (0.1); TELEPHONE CONFERENCE WITH J. RESSLER (CONFLICTS COUNSEL) REGARDING COMMITTEE COMMUNICATION AND VOTING RELATED ISSUES (0.2)
RUIZ	08/31/06	.30	REVIEW NEWS ARTICLES
SALCEDO	08/31/06	.70	ASSISTED WITH PREPARING FOR COMMITTEE MEETING

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R J ROSENBERG	00276	59.70	850.00	50,745.00	PARTNER, SR.
MA BROUDE	03513	43.50	750.00	32,625.00	PARTNER, JR.
M A SEIDER	01754	44.00	775.00	34,100.00	PARTNER, JR.
H P BAER, JR	03975	12.70	570.00	7,239.00	ASSOCIATE, SR.
J FURST III	04258	18.60	515.00	9,579.00	ASSOCIATE, SR.
M RIELA	04158	14.10	490.00	6,909.00	ASSOCIATE, SR.
J W WEISS	03572	16.10	515.00	8,291.50	ASSOCIATE, SR.
J M GORMAN	07851	.30	345.00	103.50	ASSOCIATE, JR.
E RUIZ	04191	16.70	460.00	7,682.00	ASSOCIATE, JR.
J H SPERLING	04132	.10	345.00	34.50	ASSOCIATE, JR.
L A SALCEDO	17175	6.70	190.00	1,273.00	PARALEGAL
SA TAYLOR	53803	26.00	165.00	4,290.00	PARALEGAL

<b>TOTAL:</b>	<b>258.50</b>	<b>162,871.50</b>
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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0003

NAME: RETENTION ISSUES

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SEIDER	08/01/06	.40	EMAILS WITH LATHAM REGARDING MOTION OF EQUITY COMMITTEE FOR LEAVE TO FILE APPLICATION TO EMPLOY A FINANCIAL ADVISOR
WEISS	08/02/06	.40	REVIEW SUPPLEMENTAL DISCLOSURE OF SKADDEN, AND RELATED CORRESPONDENCE TO R. ROSENBERG (0.2); ATTENTION TO VARIOUS CONNECTIONS AND DISCLOSURE ISSUES W/R/T LATHAM (0.2)
WEISS	08/03/06	.50	REVIEW EQUITY COMMITTEE MOTION FOR AUTHORITY TO SEEK TO RETAIN FINANCIAL ADVISOR (0.3); REVIEW CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM (0.2)
WEISS	08/04/06	.20	ATTENTION TO CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM (0.2)
WEISS	08/07/06	.40	ATTENTION TO VARIOUS CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM (0.4)
WEISS	08/09/06	.30	ATTENTION TO VARIOUS CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM (0.3)
KOLBE	08/09/06	3.80	DRAFT FOURTH SUPPLEMENTAL DECLARATION IN SUPPORT OF LATHAM & WATKINS RETENTION AS COUNSEL TO THE COMMITTEE
KOLBE	08/10/06	2.10	DRAFT FOURTH SUPPLEMENTAL DECLARATION IN SUPPORT OF LATHAM & WATKINS RETENTION AS COUNSEL TO THE COMMITTEE
WEISS	08/14/06	1.10	ATTENTION TO MULTIPLE CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM, INCLUDING RELATED CORRESPONDENCE WITH R. ROSENBERG (1.1)
KOLBE	08/14/06	2.80	DRAFT FOURTH SUPPLEMENTAL DECLARATION IN SUPPORT OF LATHAM & WATKINS RETENTION AS COUNSEL TO THE COMMITTEE
WEISS	08/15/06	1.90	ATTENTION TO VARIOUS CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM (1.1); EXCHANGE RELATED CORRESPONDENCE WITH R. ROSENBERG (0.3); CONFERENCE WITH J. KOLBE REGARDING PREPARATION OF LATHAM'S NEXT SUPPLEMENTAL DISCLOSURE AND RELATED ISSUES (0.5)
KOLBE	08/15/06	1.90	DRAFT FOURTH SUPPLEMENTAL DECLARATION IN SUPPORT OF LATHAM & WATKINS; RETENTION AS COUNSEL TO THE COMMITTEE (1.40); MEET WITH J. WEISS TO DISCUSS FOURTH SUPPLEMENTAL DECLARATION (0.50)
WEISS	08/16/06	.70	ATTENTION TO VARIOUS CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM, INCLUDING RELATED FOLLOW-UP WITH R. ROSENBERG REGARDING PREPARATION OF SUPPLEMENTAL DISCLOSURE IN THE CASE (0.7)
KOLBE	08/16/06	.50	DRAFT FOURTH SUPPLEMENTAL DECLARATION IN

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			SUPPORT OF LATHAM & WATKINS RETENTION AS COUNSEL TO THE COMMITTEE
WEISS	08/17/06	.80	ASSIST J. KOLBE WITH PREPARATION OF LATHAM'S NEXT SUPPLEMENTAL DISCLOSURE (0.5); REVIEW VARIOUS SUPPLEMENTAL DISCLOSURES FILED BY PROFESSIONALS IN THE CASE (0.3)
SALCEDO	08/17/06	.20	AS PER J. WEISS, OBTAIN COPY OF 2019 STATEMENT
SALCEDO	08/17/06	.20	OBTAIN COPY OF LCC RETENTION ORDER
WEISS	08/18/06	.90	ATTENTION TO CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM (0.3); TELEPHONE CONFERENCE WITH J. KOLBE REGARDING DRAFT SUPPLEMENTAL AFFIDAVIT OF LATHAM (0.2); REVIEW AND REVISION OF DRAFT SUPPLEMENTAL AFFIDAVIT OF LATHAM (0.4)
WEISS	08/21/06	1.20	REVIEW AND REVISION OF NEXT SUPPLEMENTAL DISCLOSURE OF LATHAM (0.6); LENGTHY CONFERENCE WITH J. KOLBE REGARDING COMMENTS TO SAME AND RELATED ISSUES REQUIRING ATTENTION (0.6)
KOLBE	08/21/06	.80	MEET WITH J. WEISS TO DISCUSS FOURTH SUPPLEMENTAL DECLARATION IN SUPPORT OF LATHAM & WATKINS RETENTION AS COUNSEL TO THE COMMITTEE
WEISS	08/22/06	.90	ATTENTION TO CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES (0.7); TELEPHONE CONFERENCE WITH J. KOLBE REGARDING DRAFT SUPPLEMENTAL DISCLOSURE OF LATHAM AND RELATED ISSUES (0.2)
BAER, JR	08/23/06	.60	DRAFT LETTER TO AD HOC TRADE COMMITTEE REGARDING 2019 (.6)
WEISS	08/23/06	.20	TELEPHONE CONFERENCE WITH J. KOLBE REGARDING DRAFT SUPPLEMENTAL DISCLOSURE OF LATHAM AND ADDITIONAL RELATED ISSUES (0.2)
KOLBE	08/23/06	4.50	REVISE FOURTH SUPPLEMENTAL DECLARATION IN SUPPORT OF LATHAM & WATKINS RETENTION AS COUNSEL TO THE COMMITTEE
WEISS	08/24/06	.30	ATTENTION TO VARIOUS CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM (0.3)
WEISS	08/25/06	.70	ATTENTION TO VARIOUS CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM, INCLUDING RELATED CORRESPONDENCE WITH R. ROSENBERG AND J. KOLBE (0.7)
SALCEDO	08/25/06	.40	REVIEW RECENTLY FILED 2019 STATEMENT
WEISS	08/28/06	.50	ATTENTION TO CONNECTIONS AND POSSIBLE DISCLOSURES W/R/T LATHAM (0.5)
BROUDE	08/29/06	3.40	REVIEWING BOOZ ALLEN HAMILTON IMPLEMENTATION AGREEMENT (3.40)
WEISS	08/30/06	.50	ATTENTION TO CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM (0.4); TELEPHONE CONFERENCE WITH M. BROUDE REGARDING DEBTORS' RETENTION OF CONTRACT WORKER RECRUITER (0.1)
WEISS	08/31/06	.40	ATTENTION TO CONNECTIONS AND POSSIBLE DISCLOSURE ISSUES W/R/T LATHAM (0.3); REVIEW

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2019 STATEMENT FILED BY COUNSEL TO CERTAIN  
TRADE CREDITORS (0.1)

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
MA BROUDE	03513	3.40	750.00	2,550.00	PARTNER, JR.
M A SEIDER	01754	.40	775.00	310.00	PARTNER, JR.
H P BAER, JR	03975	.60	570.00	342.00	ASSOCIATE, SR.
J W WEISS	03572	11.90	515.00	6,128.50	ASSOCIATE, SR.
J A KOLBE	07854	16.40	345.00	5,658.00	ASSOCIATE, JR.
L A SALCEDO	17175	.80	190.00	152.00	PARALEGAL

<b>TOTAL:</b>		<b>33.50</b>		<b>15,140.50</b>	
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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0005

NAME: EXECUTORY CONTRACTS

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
ROSENBERG	08/01/06	.30	REVIEW MOTION FOR REJECTION OF MOBILEARIA CONTRACTS (.3)
BAER, JR	08/02/06	.80	PREPARE FOR AND PARTICIPATE IN GM REJECTION MEET AND CONFER WITH B. CONNELLY AND A. PURDY (.8)
SALCEDO	08/03/06	.30	ASSISTED WITH REVIEW OF MOTION TO REJECT CONTRACTS
ROSENBERG	08/08/06	.20	REVIEW CORRESPONDENCE REGARDING MEET AND CONFER REGARDING GM 365 MOTION (.2)
ROSENBERG	08/09/06	.20	REVIEW AD HOC COMMITTEE OBJECTION TO GM 365 MOTION (.2)
BROUDE	08/09/06	.60	REVIEWING AD HOC COMMITTEE OBJECTION TO GM CONTRACT MOTION (0.60)
FURST III	08/09/06	.20	EMAIL TO B. ROSENBERG REGARDING 8/15 STATUS CONFERENCE FOR GM CONTRACT REJECTION MOTION (.2)
FURST III	08/10/06	.40	REVIEW APPALOOSA OBJECTION TO DEBTORS MOTION TO REJECT GM CONTRACTS (.4)
SEIDER	08/11/06	.40	REVIEW CASE RELATED TO STATUS CONFERENCE ON GM CONTRACT REJECTION (.4)
SALCEDO	08/11/06	.30	REVIEW SCHEDULING ORDER FOR STATUS CONFERENCE INFORMATION
FURST III	08/13/06	.20	EMAIL TO L. SALCEDO REGARDING GM REJECTION MOTION STATUS CONFERENCE (.2)
FURST III	08/14/06	1.80	PREPARE FOR 8/15 GM REJECTION MOTION STATUS CONFERENCE (.7); EMAILS TO M. SEIDER REGARDING OPEN ISSUES FOR SAME (1.1)
LIGHTDALE	08/14/06	.20	REVIEW GM CONTRACT REJECTION MOTION DEPOSITIONS WITH J. FURST
SALCEDO	08/14/06	.90	ASSIST WITH PREPARING FOR STATUS CONFERENCE REGARDING GM REJECTION NO. 1
SEIDER	08/15/06	2.30	TO COURT FOR STATUS CONFERENCE ON GM 365 MOTION (2.3)
FURST III	08/15/06	4.20	ATTEND GM REJECTION MOTION STATUS CONFERENCE (2.2);PREPARE FOR SAME (.7); EMAIL TO M. SEIDER REGARDING GM REJECTION MOTION STATUS CONFERENCE (1.1); REVISE SAME (.2)
BAER, JR	08/23/06	.40	REVIEW MOTION TO COMPEL BY IBJ (.4)
RIELA	08/23/06	.40	REVIEW IBJTC MOTION TO COMPEL ASSUMPTION OR REJECTION OF LEASE (0.4)
ROSENBERG	08/24/06	.60	REVIEW NONCONFORMING SUPPLIER AGREEMENT #28 (.3); E-MAILS REGARDING TECHNOLOGY ISSUES (.3)
BAER, JR	08/24/06	1.40	REVIEW MOTION TO COMPEL BY IBJ (.5); IMPLEMENTATION AGREEMENT (.7); AN NOTICE OF NON-CONFORMING CONTRACT ASSUMPTION (.2)

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ROSENBERG	08/25/06	1.50	REVIEW TECHNOLOGY TRANSFER AGREEMENTS (1.5)
ROSENBERG	08/29/06	.30	REVIEW SUMMARY OF 11 TRANSFER AGREEMENTS (.3)

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R J ROSENBERG	00276	3.10	850.00	2,635.00	PARTNER, SR.
MA BROUDE	03513	.60	750.00	450.00	PARTNER, JR.
M A SEIDER	01754	2.70	775.00	2,092.50	PARTNER, JR.
H P BAER, JR	03975	2.60	570.00	1,482.00	ASSOCIATE, SR.
J FURST III	04258	6.80	515.00	3,502.00	ASSOCIATE, SR.
M RIELA	04158	.40	490.00	196.00	ASSOCIATE, SR.
S M LIGHTDALE	04084	.20	345.00	69.00	ASSOCIATE, JR.
L A SALCEDO	17175	1.50	190.00	285.00	PARALEGAL

<b>TOTAL:</b>		<b>17.90</b>		<b>10,711.50</b>	
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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0006

NAME: ASSET DISPOSITIONS

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
RIELA	08/23/06	.30	REVIEW NOTICE OF DE MINIMIS ASSET SALE (0.3)
BAER, JR	08/24/06	.30	REVIEW NOTICE OF DE MINIMIS ASSET SALE (.3)
SIMON	08/25/06	.60	REVIEW NOTICE AND SALE AGREEMENT RE SALE TO GREAT AMERICAN GROUP
ROSENBERG	08/28/06	.20	REVIEW MESIROW MEMORANDUM REGARDING DE MINIMUS ASSET SALE (.2)
RIELA	08/28/06	1.10	EMAILS WITH L&W AND MESIROW TEAMS REGARDING DELPHI'S PROPOSED DE MINIMIS SALE OF ASSETS (0.5); REVIEW AND COMMENT ON MESIROW MEMORANDUM REGARDING SAME (0.6)

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R J ROSENBERG	00276	.20	850.00	170.00	PARTNER, SR.
H P BAER, JR	03975	.30	570.00	171.00	ASSOCIATE, SR.
M RIELA	04158	1.40	490.00	686.00	ASSOCIATE, SR.
K SIMON	03694	.60	545.00	327.00	ASSOCIATE, SR.
<b>TOTAL:</b>		<b>2.50</b>		<b>1,354.00</b>	

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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0007

NAME: EXEC. COMPENSATION/BONUSES

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
FURST III	08/02/06	2.70	CALLS AND EMAILS WITH DELPHI TEAM REGARDING KECF DOCUMENT PRODUCTION (1.7); RESEARCH REGARDING LIMITATION OF EMPLOYMENT CONTRACT CLAIMS UNDER SECTION 502(B)(7) (.6); CALL WITH J. SORRENTINO REGARDING EXECUTIVE CHANGE IN CONTROL AGREEMENTS (.4);
FURST III	08/03/06	1.80	REVIEW EXECUTIVE EMPLOYMENT AGREEMENTS (1.8)
ROSENBERG	08/04/06	.20	REVIEW MEMORANDUM FROM COMPANY REGARDING AIP PAYMENTS (.2)
FURST III	08/04/06	3.40	CALL WITH L. SALCEDO REGARDING KECF DOCUMENT PRODUCTION (.2); REVIEW SAME WITH RESPECT TO EXECUTIVE COMPENSATION AGREEMENTS (1.9); CALL WITH J. SORRENTINO REGARDING EXECUTIVE EMPLOYMENT AGREEMENTS (.2); RESEARCH REGARDING LIMITATIONS OF EXECUTIVE EMPLOYMENT CONTRACT CLAIMS UNDER SECTION 502(B)(7) OF THE BANKRUPTCY CODE (1.1)
MESSING	08/04/06	2.50	ASSISTED WITH REVIEWING EMPLOYMENT AGREEMENTS
SALCEDO	08/04/06	.70	ASSISTED WITH REVIEW OF EMPLOYMENT AGREEMENTS
FURST III	08/06/06	.70	RESEARCH REGARDING ALLOWABILITY OF EXECUTIVE CLAIMS UNDER CHANGE OF CONTROL AGREEMENTS (.7)
FURST III	08/07/06	4.40	REVIEW EXECUTIVE EMPLOYMENT AGREEMENTS AND CHANGE IN CONTROL AGREEMENTS (3.3); MEETING WITH J. SPERLING REGARDING SAME (.5); RESEARCH REGARDING ALLOWABILITY OF EXECUTIVE CLAIMS UNDER CHANGE IN CONTROL AGREEMENTS (.6)
SALCEDO	08/07/06	.20	ASSISTED WITH REVIEW OF EMPLOYMENT AGREEMENTS
FURST III	08/08/06	3.10	REVIEW EXECUTIVE EMPLOYMENT CONTRACTS AND CHANGE IN CONTROL AGREEMENTS (1.9); MEETING WITH M. SEIDER REGARDING SAME (.2); RESEARCH REGARDING TERMINATION DAMAGES UNDER EXECUTIVE EMPLOYMENT AGREEMENTS (.4); DRAFT MEMO REGARDING ANALYSIS OF CLAIMS UNDER EMPLOYMENT CONTRACTS AND CHANGE IN CONTROL AGREEMENTS (.6)
FURST III	08/10/06	8.80	RESEARCH REGARDING ENFORCEABILITY OF CLAIMS UNDER EXECUTIVE COMPENSATION PLAN (2.1); RESEARCH REGARDING LIMITATION OF EXECUTIVE CLAIMS UNDER CHANGE IN CONTROL AGREEMENTS (1.8); REVIEW DELPHI EXECUTIVE EMPLOYMENT CONTRACTS AND CHANGE IN CONTROL AGREEMENTS (2.2); DRAFT MEMO REGARDING ANALYSIS OF EXECUTIVE CLAIMS UNDER SAME (2.7)

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FURST III	08/11/06	3.80	RESEARCH REGARDING LIMITATION OF EXECUTIVE CLAIMS UNDER EMPLOYMENT CONTRACTS AND CHANGE IN CONTROL AGREEMENTS (.6); RESEARCH REGARDING EXCHANGE OF STOCK FOR DEBT UNDER A REORGANIZATION PLAN AS A CHANGE IN CONTROL (.9); RESEARCH REGARDING MICHIGAN LAW ON SELECTION OF CORPORATE OFFICERS AND DIRECTORS (1.6); ); DRAFT MEMO REGARDING ANALYSIS OF EXECUTIVE CLAIMS UNDER EMPLOYMENT CONTRACTS AND CHANGE IN CONTROL AGREEMENTS (.7)
SPERLING	08/11/06	1.50	REVIEW CHANGE OF CONTROL RESEARCH FROM J. FURST (.5); CASE LAW RESEARCH REGARDING CHANGE OF CONTROL
FURST III	08/14/06	.80	CALLS AND MEETINGS WITH J. SPERLING REGARDING LIMITATION OF EXECUTIVE CLAIMS UNDER EMPLOYMENT CONTRACTS AND CHANGE IN CONTROL AGREEMENTS (.8)
FURST III	08/15/06	.50	RESEARCH REGARDING EXCHANGE OF STOCK FOR DEBT UNDER A REORGANIZATION PLAN AS A CHANGE IN CONTROL (.5)
FURST III	08/16/06	4.70	RESEARCH REGARDING REPLACEMENT OF DIRECTORS UNDER PLAN AS CHANGE IN CONTROL (1.8); RESEARCH REGARDING IRC 280G (1.6); RESEARCH REGARDING EXCHANGE OF STOCK FOR DEBT UNDER A REORGANIZATION PLAN AS A CHANGE IN CONTROL (1.3)
FURST III	08/18/06	1.70	RESEARCH REGARDING PRIORITY OF EXECUTIVE CLAIMS UNDER EMPLOYMENT CONTRACTS AND CHANGE IN CONTROL AGREEMENTS (1.5); EMAIL TO J. SPERLING REGARDING SAME (.2)
FURST III	08/23/06	2.00	RESEARCH REGARDING PRIORITY OF EXECUTIVE CLAIMS UNDER EMPLOYMENT CONTRACTS AND CHANGE IN CONTROL AGREEMENTS (1.1); REVISE MEMO REGARDING ANALYSIS OF EXECUTIVE CLAIMS UNDER EMPLOYMENT CONTRACTS AND CHANGE IN CONTROL AGREEMENTS (.7); CALL WITH J. SPERLING REGARDING SAME (.2)
SPERLING	08/23/06	7.30	READING CASES AND WRITING MEMORANDUM REGARDING CHANGE IN CONTROL
FURST III	08/24/06	1.10	CALL WITH J. SPERLING REGARDING LIMITATION OF EXECUTIVE COMPENSATION CLAIMS (.2); DRAFT MEMORANDUM REGARDING SAME (.9)
SPERLING	08/24/06	1.00	READING CASES AND WRITING MEMORANDUM REGARDING CHANGE IN CONTROL
FURST III	08/25/06	2.50	DRAFT MEMORANDUM REGARDING LIMITATION OF EXECUTIVE COMPENSATION CLAIMS (2.1); REVIEW J. SPERLING RESEARCH IN CONTEXT OF SAME (.4)
RIELA	08/25/06	3.80	CONTINUE REVIEWING TECHNOLOGY AGREEMENTS AND BEGIN DRAFTING SUMMARIES OF SAME
FURST III	08/28/06	5.70	DRAFT MEMORANDUM REGARDING LIMITATION OF EXECUTIVE COMPENSATION CLAIMS (1.5); MEETING WITH J. SPERLING REGARDING SAME (.6); CALL WITH J. BRICKNER REGARDING EXECUTIVE COMPENSATION CLAIMS (.2); EMAIL TO S. KANE

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			REGARDING DELPHI DIRECTORS (.2); REVIEW EXECUTIVE EMPLOYMENT AGREEMENTS (1.7); REVIEW KECP PLEADINGS (.7); RESEARCH REGARDING TOP HAT PLANS (.8)
SPERLING	08/28/06	1.20	MEETING WITH J. FURST TO DISCUSS NECESSARY RESEARCH (0.8); FOLLOW-UP RESEARCH (0.4)
BROUDE	08/29/06	1.50	REVIEWING MEMORANDUM REGARDING IP AGREEMENTS (1.50)
FURST III	08/29/06	5.30	REVIEW KECP PLEADINGS (.8); DRAFT MEMORANDUM REGARDING LIMITATION OF EXECUTIVE COMPENSATION CLAIMS (4.1); CALL WITH J. SPERLING REGARDING SAME (.2); CALL WITH J. BRICKNER REGARDING EXECUTIVE COMPENSATION CLAIMS (.2)
WEISS	08/29/06	.10	ATTENTION TO INQUIRY OF JEFFERIES REGARDING AIP ORDER (0.1)
SPERLING	08/29/06	4.30	CALL WITH J. FURST TO DISCUSS REVISIONS TO MEMORANDUM (0.4); REVIEW AND REVISE CHANGE IN CONTROL MEMORANDUM (3.9)
FURST III	08/30/06	6.00	DRAFT MEMORANDUM REGARDING LIMITATION OF EXECUTIVE COMPENSATION CLAIMS (4.8); RESEARCH REGARDING SECTION 502 OF THE BANKRUPTCY CODE IN THE CONTEXT OF SAME (.8); REVIEW EXECUTIVE EMPLOYMENT CONTRACTS (4)
ROSENBERG	08/31/06	.30	REVIEW MEMORANDUM REGARDING IP STRUCTURE (.3)
FURST III	08/31/06	4.70	DRAFT MEMORANDUM REGARDING LIMITATION OF EXECUTIVE COMPENSATION CLAIMS (2.7); RESEARCH REGARDING EMPLOYMENT CONTRACTS WITHIN THE MEANING OF SECTION 502 OF THE BANKRUPTCY CODE (1.8); MEETING WITH J. SPERLING REGARDING SAME (.2)
SPERLING	08/31/06	4.50	TALK WITH J. FURST REGARDING NEW INFORMATION FOR CIC MEMORANDUM (0.4); REVIEW NEW INFORMATION AND REVISE CHANGE IN CONTROL MEMORANDUM (4.1)

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R J ROSENBERG	00276	.50	850.00	425.00	PARTNER, SR.
MA BROUDE	03513	1.50	750.00	1,125.00	PARTNER, JR.
J FURST III	04258	63.70	515.00	32,805.50	ASSOCIATE, SR.
M RIELA	04158	3.80	490.00	1,862.00	ASSOCIATE, SR.
J W WEISS	03572	.10	515.00	51.50	ASSOCIATE, SR.
J H SPERLING	04132	19.80	345.00	6,831.00	ASSOCIATE, JR.
A I MESSING	17045	2.50	175.00	437.50	PARALEGAL
L A SALCEDO	17175	.90	190.00	171.00	PARALEGAL

**TOTAL:** **92.80** **43,708.50**

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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0008

NAME: 1113 AND 1114 ISSUES

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
ROSENBERG	08/01/06	.20	REVIEW WTC APPEAL AND DESCRIPTION REGARDING ATTRITION (.2)
SEIDER	08/01/06	.80	EXTENDED TELEPHONE CALLS WITH SEVERAL CREDITORS REGARDING DEBTORS' MDR AND PENSION OBLIGATION
FURST III	08/01/06	.50	CALL WITH H. BAER REGARDING PENSION REFORM LEGISLATION (.2); MEETING WITH J. KOLBE REGARDING SAME (.3)
CONNELLY	08/02/06	1.00	CONFERENCE CALL REGARDING MEET AND CONFER ON 1113 MOTION (1.00)
SEIDER	08/02/06	.40	EMAILS AND TELEPHONE CALL WITH LATHAM REGARDING PRESENTATION TO COMMITTEE ON DEVELOPMENT IN PENSION LEGISLATION (.40)
FURST III	08/02/06	2.30	RESEARCH REGARDING STATUS OF PENSION REFORM LEGISLATION (1.9); CALL WITH H. BAER REGARDING SAME (.2); CALL WITH H. BAER AND M. MITCHELL REGARDING LEGISLATION UPDATE FOR COMMITTEE CALL (.2)
CHALEN	08/02/06	.40	UPDATE 1113 AND 1114 EXHIBITS BINDERS
FURST III	08/03/06	.60	REVIEW BUCK PENSION REFORM UPDATE AND EMAILS TO M. SEIDER REGARDING SAME (.4); EMAIL TO J. WEISS REGARDING SAME (.2)
CHALEN	08/03/06	4.30	UPDATE 1113 AND 1114 EXHIBITS BINDERS
SALCEDO	08/03/06	3.10	ASSISTED WITH UPDATING 1113/1114 EXHIBIT BINDERS
ROSENBERG	08/04/06	.50	REVIEW ADDITIONAL EXHIBITS FOR 1113 HEARING (.5)
SEIDER	08/04/06	1.80	PARTICIPATE IN MEETING AND CONFER ON 1113 AND 1114 LITIGATION (1.5); EMAILS WITH LATHAM REGARDING SCHEDULING OF CONTINUED HEARINGS (.3)
RIELA	08/04/06	1.80	PARTICIPATE IN 1113/1114 MEET AND CONFER CALL
RUIZ	08/04/06	1.60	REVIEW PRESENTATION REGARDING LABOR COSTS AND TRANSFORMATION PLAN (.8); REVIEW RECENT PENSION DECISION AND SUMMARY OF PENSION REFORM BILL PREPARED BY BUCK (.8)
CHALEN	08/04/06	8.30	UPDATE 1113 AND 1114 EXHIBITS BINDERS
MESSING	08/04/06	2.00	ASSISTED WITH UPDATING EXHIBIT BINDERS FOR 1113/1114 HEARING
SALCEDO	08/04/06	1.10	UPDATE 1113/1114 EXHIBIT BINDERS
ROSENBERG	08/05/06	.50	REVIEW MILLSTEIN AFFIDAVIT REGARDING 1113 (.5)
SEIDER	08/06/06	.80	REVIEW MATERIALS FROM BUCK ON PENSION LEGISLATION AND FOLLOW UP WITH JEFFERIES ON SAME
ROSENBERG	08/07/06	.60	E-MAILS REGARDING 1113 AND GM STANDING MOTION ADJOURNMENTS (.3); REVIEW DRAFT OF

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			MEET AND CONFER REPORT REGARDING 1113 (.3)
SEIDER	08/07/06	.70	REVIEW MEMORANDUM FROM BUCK ON PENSION REFORM LEGISLATION (.3); REVIEW SUPPLEMENTAL DECLARATION FROM R. RUPPENT (.2); EMAILS WITH LATHAM REGARDING DEPOSITIONS IN 1113 HEARINGS (.2)
RIELA	08/07/06	.70	COORDINATE COVERAGE OF DEPOSITIONS IN CONNECTION WITH 1113 MOTION (0.4); REVIEW DRAFT MEET AND CONFER REPORT (0.3)
CHALEN	08/07/06	4.30	UPDATE 1113 AND 1114 EXHIBITS BINDERS
SALCEDO	08/07/06	.90	CALL WITH CHAMBERS REGARDING STATUS CONFERENCE (.20); UPDATE EXHIBIT BINDERS (.60)
ROSENBERG	08/08/06	3.80	TELEPHONE CONFERENCE WITH J. BUTLER REGARDING 1113 AND GM (.2); TELEPHONE CONFERENCE WITH B. CONNELLY REGARDING SAME (2X) (.4); TELEPHONE CONFERENCE WITH T. LAURIA REGARDING SAME (.3); REVIEW REVISED 1113 MEET AND CONFER REPORT AND FINAL REPORT (.4); REVIEW ADDITIONAL DECLARATIONS REGARDING 1113 (2.5)
BROUDE	08/08/06	1.50	REVIEWING PENSION TERMINATION MOTION (1.50)
SEIDER	08/08/06	2.00	EMAILS WITH LATHAM REGARDING SUPPLEMENTAL DECLARATIONS AND DEPOSITIONS SCHEDULED (.4); REVIEW DEBTORS REPORT ON 8/4 MEET AND CONFER (.3); REVIEW SUPPLEMENTAL DECLARATIONS OF MIDDLETON AND SCHERER (.6); REVIEW RECENT PLEADINGS AND AUTHORITIES ON 1114 ISSUES (.7);
CHALEN	08/08/06	3.30	UPDATE 1113 AND 1114 EXHIBITS BINDERS
SALCEDO	08/08/06	1.70	ASSISTED WITH UPDATING 1113/1114 HEARING BINDERS
SALCEDO	08/08/06	.60	ASSISTED WITH PREPARING FOR DEPOSITIONS
ROSENBERG	08/09/06	2.00	1113 STATUS CONFERENCE (2.0)
SEIDER	08/09/06	3.00	CONTINUE REVIEW OF SUPPLEMENTAL DECLARATION (1.0); TELEPHONE CALL STATUS CONFERENCE (2.0);
RIELA	08/09/06	1.00	ATTEND 1113 STATUS CONFERENCE
SPERLING	08/09/06	11.10	ATTENDANCE AT NORTHWEST HEARING (7.6); SUMMARIZING HEARING FOR M. SEIDER (3.5)
CHALEN	08/09/06	4.20	UPDATE 1113 AND 1114 EXHIBITS BINDERS
SALCEDO	08/09/06	.90	UPDATE 1113/1114 EXHIBIT BINDER
ROSENBERG	08/10/06	.20	REVIEW IBEW AND IAM MOTION FOR JUDGMENT (.2)
SPERLING	08/10/06	3.10	RESPONDING TO M. SEIDER'S QUESTIONS REGARDING NORTHWEST LABOR HEARING (1.2); REVISING MEMORANDUM SUMMARY AND SENDING TO B. ROSENBERG AND M. BROUDE (1.9)
SALCEDO	08/10/06	.70	ASSIST WITH PREPARING FOR 1113/1114 HEARINGS ON 8/11/06
ROSENBERG	08/11/06	.20	REVIEW SUMMARY OF NWA LABOR PROCEEDINGS (.2)
SEIDER	08/11/06	1.40	MULTIPLE EMAILS WITH LATHAM REGARDING

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			VARIOUS SUPPLEMENTAL DECLARATIONS (.6); REVIEW CERTAIN SUPPLEMENTAL DECLARATIONS FILED FOR CONTINUED HEARINGS (.8)
SALCEDO	08/11/06	.20	E-MAIL PRESS RELEASE REGARDING 1113/1114 HEARING TO COMMITTEE
RUIZ	08/14/06	1.20	REVIEW TRANSFORMATION PLAN REPORT PREPARED BY JEFFERIES AND MESIROW (1.0); CORRESPONDENCE WITH TEAM MEMBERS REGARDING 1113 HEARING (.2)
SPERLING	08/14/06	.40	COORDINATE TRAVEL TO DEPOSITION IN ROCHESTER
GORMAN	08/15/06	4.40	REVIEW DECLARATION AND EXHIBITS IN PREPARATION FOR C. SCHERER DEPOSITION (.8); ATTEND DEPOSITION (3.6)
SPERLING	08/15/06	.30	COORDINATE TRAVEL FOR 1113/1114 DEPOSITION (.3)
SALCEDO	08/15/06	.60	ASSIST WITH PREPARING FOR DEPOSITION
GORMAN	08/16/06	4.70	SUMMARIZE SCHERER DEPOSITION
RUIZ	08/16/06	.10	CONFERENCE WITH M. RIELA REGARDING SECTION 1113/1114 HEARING
CHALEN	08/16/06	3.60	UPDATE 1113 AND 1114 EXHIBITS BINDERS
SALCEDO	08/16/06	.80	ASSIST WITH PREPARING FOR 1113/1114 HEARING
SEIDER	08/17/06	3.40	TO COURT FOR MEET AND CONFER (1.7); ATTEND CHAMBERS CONFERENCE ON ADJOURNMENT AND SCHEDULING AND RETURN TO OFFICE (1.2); REVIEW AND REVISE MEMORANDUM TO COMMITTEE REGARDING DEVELOPMENTS AT BOTH AND MULTIPLE EMAILS WITH LATHAM REGARDING REVISIONS (.5)
WEISS	08/17/06	.10	REVIEW CORRESPONDENCE FROM E. RUIZ REGARDING UPDATED SCHEDULING FOR 1113/1114 MOTION (0.1)
GORMAN	08/17/06	.50	REVISE DEPOSITION SUMMARY
RUIZ	08/17/06	4.30	CONFERENCE WITH M. RIELA (.1) AND CORRESPONDENCE WITH TEAM MEMBERS REGARDING SECTION 1113/1114 SCHEDULE (.2); CORRESPONDENCE TO COMMITTEE REGARDING SAME (.1); PREPARE FOR AND ATTEND MEET AND CONFER (1.7) AND CHAMBERS' CONFERENCE (1.2); REVIEW NOTES AND PREPARE SUMMARY OF SAME (.5); CORRESPONDENCE WITH M. SEIDER AND B. ROSENBERG REGARDING SAME (.2); CORRESPONDENCE TO COMMITTEE REGARDING SAME (.2); CORRESPONDENCE WITH COMMITTEE MEMBER REGARDING SAME (.1)
ROSENBERG	08/18/06	.40	REVIEW DEBTOR'S RESPONSE TO IAM-IBEW MOTION (.4)
SEIDER	08/18/06	.10	REVIEW PRESS RELEASE ON IUE ATTRITION
RUIZ	08/18/06	.30	TELEPHONE CONFERENCE WITH M. RIELA REGARDING 1113/1114 HEARING AND TIMING (.1); CORRESPONDENCE WITH B. ROSENBERG REGARDING MEET AND CONFER (.1); CORRESPONDENCE WITH COMMITTEE MEMBER REGARDING SAME (.1)

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SPERLING	08/18/06	5.80	REVIEW AND ANALYZE NORTHWEST V. AFA DECISION, DRAFT SUMMARY AND DISTRIBUTE
YALE	08/20/06	1.20	REVIEW 1113 MOTION AND DECLARATIONS IN PREPARATION FOR DEPOSITION
SALCEDO	08/24/06	1.20	ORGANIZE 1113/1114 TRANSCRIPTS
SALCEDO	08/25/06	.90	UPDATE FILE OF 1113/1114 TRANSCRIPTS
RIELA	08/27/06	.40	EMAILS WITH L&W TEAM REGARDING IAM AND IBEW MOTION TO DISMISS 1113/1114 MOTION, AND SUMMARY OF SAME AND RELATED PLEADINGS
ROSENBERG	08/28/06	.50	REVIEW ADDITIONAL 1113 PLEADINGS (.5)
SEIDER	08/28/06	.30	REVIEW INFORMATION FROM JEFFERIES REGARDING GM OPERATIONS
SALCEDO	08/28/06	.40	UPDATE 1113/1114 TRANSCRIPT FILES
SALCEDO	08/28/06	.30	ASSIST WITH REVIEW PLEADINGS REGARDING UNION'S MOTION TO DISMISS
RIELA	08/30/06	.50	REVIEW PROPOSED 1113/1114 SCHEDULING ORDER AND MEET AND CONFER REPORT
RUIZ	08/30/06	1.00	REVIEW DRAFT REVISED SCHEDULING ORDER AND MEET AND CONFER REPORT (.4); CONFERENCE WITH M. RIELA REGARDING SAME (.1); CORRESPONDENCE WITH TEAM MEMBERS REGARDING SAME (.2); CORRESPONDENCE TO B. ROSENBERG REGARDING RECENT SECTION 1113 CASE LAW (.3)
SALCEDO	08/30/06	.40	REVIEW PROPOSED FIFTH AMENDED PROPOSED SCHEDULING ORDER
RIELA	08/31/06	.50	REVIEW J. GORMAN'S MEMORANDUM REGARDING IAM AND IBEW MOTION TO DISMISS
SALCEDO	08/31/06	.60	ASSISTED WITH OBTAINING DECLARATIONS FOR REVIEW

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R J ROSENBERG	00276	8.90	850.00	7,565.00	PARTNER, SR.
MA BROUDE	03513	1.50	750.00	1,125.00	PARTNER, JR.
B G CONNELLY	02456	1.00	650.00	650.00	PARTNER, JR.
M A SEIDER	01754	14.70	775.00	11,392.50	PARTNER, JR.
J FURST III	04258	3.40	515.00	1,751.00	ASSOCIATE, SR.
M RIELA	04158	4.90	490.00	2,401.00	ASSOCIATE, SR.
J W WEISS	03572	.10	515.00	51.50	ASSOCIATE, SR.
J M GORMAN	07851	9.60	345.00	3,312.00	ASSOCIATE, JR.
E RUIZ	04191	8.50	460.00	3,910.00	ASSOCIATE, JR.
J H SPERLING	04132	20.70	345.00	7,141.50	ASSOCIATE, JR.
N B YALE	07870	1.20	345.00	414.00	ASSOCIATE, JR.
S CHALEN	17183	28.40	175.00	4,970.00	PARALEGAL
A I MESSING	17045	2.00	175.00	350.00	PARALEGAL
L A SALCEDO	17175	14.40	190.00	2,736.00	PARALEGAL

**TOTAL:** **119.30** **47,769.50**

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CLIENT: 042036  
MATTER: 042036-0009  
OBJECTIONS

NAME: DELPHI  
NAME: CLAIMS ADMINISTRATION AND

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
CONNELLY	08/01/06	2.70	REVIEW PROOF OF CLAIM BY GM (.20), REVIEW DOCUMENTS FROM GM (2.50)
BAER, JR	08/01/06	2.60	REVIEW AND COMMENT ON DRAFT RECLAMATION OBJECTION; MEET WITH E. RUIZ REGARDING SAME (2.6)
RUIZ	08/01/06	9.20	CONFERENCES WITH H. BAER REGARDING OBJECTION TO RECLAMATION CLAIM (.3); REVISE SAME (6.0); FURTHER RESEARCH REGARDING SAME (2.2); CORRESPONDENCE WITH H. BAER REGARDING SAME (.1); FURTHER REVISE OBJECTION (.5); CORRESPONDENCE TO M. BROUDE REGARDING SAME (.1)
SALCEDO	08/01/06	.20	DISTRIBUTE GM PROOF OF CLAIM FOR REVIEW
ROSENBERG	08/02/06	10.00	REVIEW GM PROOF OF CLAIM (1.0); CONFERENCES WITH DEBTOR, OTHER COMMITTEES REGARDING GM AND PLAN ISSUES (9.0)
RUIZ	08/02/06	3.70	TELEPHONE CONFERENCES WITH H. BAER REGARDING RECLAMATION OBJECTION (.2); CONFERENCE WITH M. BROUDE REGARDING SAME (.1); CORRESPONDENCE WITH H. BAER AND M. BROUDE REGARDING SAME (.2); UPDATE CASE LAW AND REVISE OBJECTION (3.2)
RUIZ	08/02/06	1.40	REVIEW GM PROOF OF CLAIM AND CONFERENCE WITH TEAM MEMBERS REGARDING SAME
SINGER	08/02/06	1.40	REREAD BRIEFS AND SOME CASES; E-MAIL MIKE WITH PLANS
SALCEDO	08/02/06	1.10	ASSISTED WITH REVIEW OF GM CLAIM
SALCEDO	08/02/06	.80	REVIEW BAR DATE MOTION AND RELATED ORDER FOR TREATMENT OF SUPPORTING DOCUMENTS
BROUDE	08/03/06	.40	TELEPHONE CALL WITH J. LYONS REGARDING RECLAMATION (0.40)
FURST III	08/03/06	1.30	EMAIL TO B. PICKERING REGARDING SUMMARY OF DELPHI SCHEDULES AND STATEMENTS (.4); REVIEW DELPHI SCHEDULES (.9)
RIELA	08/03/06	5.80	REVIEW AND ANALYZE GM'S PROOF OF CLAIM AGAINST DELPHI
SIMON	08/03/06	.40	ATTENTION TO SETOFF REQUESTS AND DUE DILIGENCE MATTERS
RUIZ	08/03/06	2.00	TELEPHONE CONFERENCE WITH M. BROUDE REGARDING RECLAMATION OBJECTION (.1); CORRESPONDENCE WITH H. BAER AND M. BROUDE REGARDING SAME (.2); CORRESPONDENCE TO B. ROSENBERG REGARDING SAME (.2); FINALIZE OBJECTION (1.5)
ROSENBERG	08/04/06	.50	REVIEW AND ANALYZE GM ENVIRONMENTAL CLAIMS (.5)

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BROUDE	08/04/06	.70	REVIEWING RECLAMATION OBJECTION (0.70)
FURST III	08/04/06	.70	CALL WITH B. PICKERING REGARDING SUMMARY OF DELPHI SCHEDULES AND STATEMENTS (.2); PREPARATION FOR SAME (.5)
RIELA	08/04/06	4.20	CONTINUE REVIEW AND ANALYSIS OF GM'S PROOF OF CLAIM AGAINST DELPHI
SINGER	08/04/06	4.20	RESEARCH WHETHER SECTION 502(A) OF THE BANKRUPTCY CODE
FURST III	08/07/06	.80	REVISE OBJECTION TO SPEEDLINE RECLAMATION MOTION (.6); EMAIL TO COMMITTEE REGARDING SAME (.2);
ROSENBERG	08/08/06	.70	TELEPHONE CONFERENCE WITH G. NOVOD REGARDING GM CLAIM (.2); REVIEW JEFFERIES CLAIMS AND GM ANALYSIS (.5)
SEIDER	08/08/06	1.30	MULTIPLE TELEPHONE CALLS WITH CREDITOR REGARDING GM PROOF OF CLAIM AND REVIEW BAR DATE ORDER AND OTHER DOCUMENTS REGARDING SAME (.6); OFFICE CONFERENCE WITH LATHAM REGARDING RESEARCH RELATED TO DEBTORS' STATEMENTS ABOUT CHANGE OF CONTROL CLAIMS (.3); EMAILS WITH LATHAM REGARDING GM PROOF OF CLAIMS (.4)
RIELA	08/08/06	3.60	CONTINUE SUMMARY AND ANALYSIS OF PROOF OF CLAIM FILED BY GM
RIELA	08/08/06	.30	REVIEW REVISED MEET AND CONFER REPORT
SALCEDO	08/08/06	.30	REVIEW BAR DATE ORDER
FURST III	08/09/06	.90	REVIEW OBJECTION TO SPEEDLINE RECLAMATION MOTION (.4); COORDINATE FILING AND SERVICE OF SAME (.3); EMAIL TO M. BROUDE REGARDING SAME (.2)
RIELA	08/09/06	3.00	CONTINUE SUMMARY AND ANALYSIS OF GM'S PROOF OF CLAIM
SALCEDO	08/09/06	.20	CALL WITH KCC REGARDING PROOF OF CLAIM
RIELA	08/10/06	4.10	CONTINUE REVIEW AND ANALYSIS OF GM'S PROOF OF CLAIM AGAINST DELPHI
SIMON	08/10/06	.60	ATTENTION TO SETOFF REQUESTS AND DUE DILIGENCE MATTERS
FURST III	08/13/06	.60	EMAIL TO B. PICKERING REGARDING SUMMARY OF SCHEDULES (.2); REVIEW SAME (.4)
FURST III	08/14/06	4.60	REVISE MESIROW SUMMARY OF SCHEDULES (1.2); MEETING WITH B. PICKERING REGARDING SAME (.2); DRAFT MEMORANDUM REGARDING SUMMARY OF SCHEDULES (1.8); REVIEW DELPHI SCHEDULES IN CONTEXT OF SAME (1.4)
RUIZ	08/14/06	.60	REVIEW INFORMATION REGARDING GM CLAIMS (.2) AND PRESENTATION REGARDING GM CLAIMS PREPARED BY JEFFERIES (.4)
ROSENBERG	08/15/06	.50	REVIEW DRAFT SUMMARY OF GM PROOF OF CLAIM (.5)
BAER, JR	08/15/06	.90	EMAILS AND DOCUMENT REVIEW REGARDING "MEET AND CONFER" REGARDING SAME (.9)

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RIELA	08/15/06	2.80	REVIEW AND REVISE SUMMARY OF GM PROOF OF CLAIM AND SEND TO L&W TEAM
SIMON	08/15/06	.60	ATTENTION TO SETOFF REQUESTS AND DUE DILIGENCE MATTERS
RUIZ	08/15/06	1.00	CORRESPONDENCE WITH H. BAER REGARDING RECLAMATION CLAIMS (.6); CONFERENCE WITH H. BAER REGARDING ORAL ARGUMENT FOR RECLAMATION OBJECTION (.1); REVIEW SAME (.3)
RUIZ	08/16/06	5.80	ANALYZE ISSUES REGARDING TRUST PREFERRED SECURITIES (2.8); PREPARE MEMORANDUM REGARDING SAME (2.6); CONFERENCES AND CORRESPONDENCE WITH TEAM MEMBERS REGARDING SAME (.4)
SIMON	08/18/06	.50	ATTENTION TO SETOFF REQUESTS AND DUE DILIGENCE MATTERS
RUIZ	08/18/06	.80	REVIEW UPDATE REGARDING STATUS OF NEGOTIATIONS WITH DEBTORS AND GM (.2); REVIEW CORRESPONDENCE FROM TRADE CREDITORS (.2); REVIEW DRAFT FRAMEWORK AGREEMENT AND COMMENTS THERETO (.4)
RUIZ	08/18/06	1.00	REVISE MEMORANDUM REGARDING TRUST PREFERRED SECURITIES (.9); CORRESPONDENCE TO M. SEIDER REGARDING SAME (.1)
BAER, JR	08/21/06	.40	ATTENTION TO ADDITIONAL BOSCH PAYMENT (.4)
BAER, JR	08/21/06	1.70	ANALYSIS OF GM DOCUMENTS AND CLAIMS (1.7)
FURST III	08/21/06	2.00	REVIEW MESIROW SUMMARY OF SCHEDULES (.7); EMAIL TO B. PICKERING REGARDING SAME (.2); DRAFT MEMO REGARDING SUMMARY OF SCHEDULES (.9); CALL WITH B. PICKERING REGARDING SAME (.2)
FURST III	08/22/06	.70	DRAFT MEMO REGARDING SUMMARY OF SCHEDULES (.5); EMAIL TO B. PICKERING REGARDING SAME (.2)
SEIDER	08/23/06	.40	EMAILS WITH LATHAM MESIROW AND COMMITTEE MEMBER REGARDING TECH SUB'S ASSETS (.4)
SIMON	08/25/06	.50	REVIEW SETOFF SUMMARY AND BACKGROUND DOCUMENT RE MIDWEST TOOL
ROSENBERG	08/29/06	.30	REVIEW REVISED SUMMARY OF GM PROOF OF CLAIM (.3)
BROUDE	08/29/06	1.60	REVIEWING MEMORANDUM REGARDING GM PROOF OF CLAIM (1.60)
RIELA	08/29/06	2.00	REVISE SUMMARY AND ANALYSIS OF GM'S PROOF OF CLAIM PER M. BROUDE'S COMMENTS
SIMON	08/30/06	.40	REVIEW SETOFF SUMMARY AND BACKGROUND DOCUMENT RE KAISER ALUMINUM
FURST III	08/31/06	.80	CALL WITH B. PICKERING REGARDING SUMMARY OF SCHEDULES (.2); PREPARATION FOR SAME (.4); EMAIL TO M. SEIDER REGARDING SUMMARY OF SCHEDULES (.2)
RUIZ	08/31/06	.80	REVIEW ANALYSIS OF REDACTED PREPARED BY JEFFERIES (.8)

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<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R J ROSENBERG	00276	12.00	850.00	10,200.00	PARTNER, SR.
MA BROUDE	03513	2.70	750.00	2,025.00	PARTNER, JR.
B G CONNELLY	02456	2.70	650.00	1,755.00	PARTNER, JR.
M A SEIDER	01754	1.70	775.00	1,317.50	PARTNER, JR.
H P BAER, JR	03975	5.60	570.00	3,192.00	ASSOCIATE, SR.
J FURST III	04258	12.40	515.00	6,386.00	ASSOCIATE, SR.
M RIELA	04158	25.80	490.00	12,642.00	ASSOCIATE, SR.
K SIMON	03694	3.00	545.00	1,635.00	ASSOCIATE, SR.
E RUIZ	04191	26.30	460.00	12,098.00	ASSOCIATE, JR.
R M SINGER	71424	5.60	305.00	1,708.00	SUMMER CLERK
L A SALCEDO	17175	2.60	190.00	494.00	PARALEGAL
<b>TOTAL:</b>		<b>100.40</b>		<b>53,452.50</b>	

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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0010

NAME: FEE APPLICATIONS

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
WEISS	08/01/06	.50	ATTENTION TO VARIOUS FEE APPLICATIONS FILED AND SERVED IN THE CASE (0.4); CORRESPONDENCE TO R. MEISLER (DEBTORS' COUNSEL) REGARDING IUE EXPENSE REQUEST (0.1)
GORMAN	08/01/06	4.90	REVIEW AND ANALYZE VARIOUS FEE STATEMENTS
SALCEDO	08/01/06	.50	REVIEW LETTER FROM DELPHI REGARDING HOLDBACKS (.20); CONFIRMED NUMBERS FOR SAME (.30)
WEISS	08/03/06	.20	ATTENTION TO FEE APPLICATIONS RECEIVED IN THE CASE, AND ARRANGE FOR REVIEW AND ANALYSIS OF SAME
GORMAN	08/03/06	1.20	REVIEW AND ANALYZE VARIOUS FEE STATEMENTS
WEISS	08/04/06	.10	FOLLOW-UP WITH DEBTORS' COUNSEL AND COMMITTEE MEMBER REGARDING COMMITTEE MEMBER EXPENSE REQUEST (0.1)
GORMAN	08/04/06	2.40	REVIEW AND ANALYZE VARIOUS FEE STATEMENTS
ROSENBERG	08/07/06	.20	REVIEW CORRESPONDENCE FROM FEE COMMITTEE REGARDING SUPPLEMENT TO MOTION REGARDING LCC AND RESPOND TO COMMENTS RE GUIDELINES (.2)
WEISS	08/07/06	2.90	REVIEW FEE COMMITTEE'S RESPONSE TO LATHAM'S COMMENTS REGARDING PROPOSED FEE PROCEDURES, AND RELATED CORRESPONDENCE WITH R. ROSENBERG AND M. BROUDE (0.3); PREPARATION OF LATHAM'S NEXT FEE STATEMENT (2.6)
SALCEDO	08/07/06	2.60	REVIEW AND PREPARE JULY TIME ENTRIES
BROUDE	08/08/06	1.10	REVIEWING CORRESPONDENCE FROM A. LEONHARD REGARDING FEE COMMITTEE (1.10)
SALCEDO	08/09/06	1.10	ASSISTED WITH PREPARING AND REVISING JULY INVOICE
SALCEDO	08/09/06	1.90	ASSISTED WITH REVIEW OF SECOND FEE APPLICATIONS
SALCEDO	08/09/06	.90	PREPARE SUMMARY OF FEE APPLICATION
GORMAN	08/10/06	1.20	REVIEW VARIOUS FEE STATEMENTS
CHALEN	08/10/06	2.10	ASSIST WITH REVIEW OF FEE APPLICATIONS
SALCEDO	08/10/06	3.90	REVIEW AND SUMMARIZE INTERIM FEE APPLICATIONS
WEISS	08/11/06	3.20	CONTINUED PREPARATION OF LATHAM'S NEXT FEE STATEMENT (3.2)
CHALEN	08/11/06	6.60	ASSIST WITH REVIEW OF FEE APPLICATIONS
SALCEDO	08/11/06	4.90	REVIEW SECOND INTERIM FEE APPLICATIONS
WEISS	08/14/06	1.00	CONFERENCE WITH L. SALCEDO REGARDING LATHAM'S NEXT FEE STATEMENT AND RELATED ISSUES (0.3); REVIEW SUPPLEMENTAL STATEMENT

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			OF FEE COMMITTEE REGARDING RETENTION OF LCC, AND RELATED CORRESPONDENCE FROM FEE COMMITTEE, R. ROSENBERG AND M. BROUDE (0.2); ATTENTION TO PREPARATION OF LATHAM'S NEXT FEE STATEMENT AND RELATED CONFIDENTIALITY ISSUES (0.5)
GORMAN	08/14/06	1.50	REVIEW AND ANALYZE VARIOUS FEE STATEMENTS
CHALEN	08/14/06	4.30	ASSIST WITH REVIEW OF FEE APPLICATIONS
SALCEDO	08/14/06	2.40	ASSISTED WITH PREPARING JULY INVOICE
CHALEN	08/15/06	3.80	ASSIST WITH REVIEW OF FEE APPLICATIONS
WEISS	08/16/06	.70	CONFERENCE WITH L. SALCEDO REGARDING IMPLEMENTATION OF FEE COMMITTEE BILLING CATEGORIES AND RELATED ISSUES (0.6); FOLLOW-UP WITH R. ROSENBERG REGARDING SAME (0.1)
CHALEN	08/16/06	.70	ASSIST WITH REVIEW OF FEE APPLICATIONS
SALCEDO	08/16/06	.70	MEET WITH J. WEISS REGARDING NEW MATTER CODES SET BY LCC
SALCEDO	08/16/06	1.20	ASSISTED WITH REVISING JULY INVOICE
WEISS	08/17/06	2.10	ATTENTION TO IMPLEMENTATION OF FEE PROCEDURES PURSUANT TO FEE COMMITTEE GUIDELINES, INCLUDING RELATED CONFERENCES WITH R. ROSENBERG AND L. SALCEDO (1.9); TELEPHONE CONFERENCE WITH J. GORMAN AND L. SALCEDO REGARDING REVIEW AND ANALYSIS OF PENDING SECOND FEE APPLICATIONS IN THE CASE (0.2)
GORMAN	08/17/06	5.10	REVIEW AND ANALYZE VARIOUS FEE STATEMENTS
CHALEN	08/17/06	6.40	ASSIST WITH REVIEW OF FEE APPLICATIONS
SALCEDO	08/17/06	1.60	MEET WITH J. WEISS REGARDING NEW TASKS CODES
SALCEDO	08/17/06	.90	PREPARE LIST OF NEW TASK CODES
SALCEDO	08/17/06	1.70	PREPARE AND REVISE JULY INVOICE
WEISS	08/18/06	2.20	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH R. ROSENBERG, M. BROUDE AND L. SALCEDO REGARDING FEE COMMITTEE PROTOCOL AND IMPLEMENTATION OF SAME, AND RELATED FOLLOW-UP CONFERENCE WITH L. SALCEDO (1.3); RESEARCH REGARDING FEE GUIDELINES RELATING TO FEE COMMITTEE PROTOCOL, AND RELATED CORRESPONDENCE WITH R. ROSENBERG, M. BROUDE AND L. SALCEDO REGARDING SAME (0.9)
GORMAN	08/18/06	3.40	REVIEW AND ANALYZE VARIOUS FEE STATEMENTS
CHALEN	08/18/06	5.20	ASSIST WITH REVIEW OF FEE APPLICATIONS
SALCEDO	08/18/06	1.70	MEET WITH J. WEISS AND R. ROSENBERG REGARDING FEES (1.20); CALL WITH ACCOUNTING REGARDING NEW MATTERS (.50)
SALCEDO	08/18/06	.50	MEETING WITH S. CHALEN REGARDING FEE APPLICATION REVIEW
SALCEDO	08/18/06	.90	ASSISTED WITH REVIEWING AND REVISING JULY INVOICE
WEISS	08/21/06	.40	ATTENTION TO IMPLEMENTATION OF FEE COMMITTEE PROTOCOL AND REMAINING ISSUES

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(0.4)

GORMAN	08/21/06	4.20	REVIEW AND ANALYZE VARIOUS FEE STATEMENTS
SALCEDO	08/21/06	2.40	ASSISTED WITH REVISING JULY INVOICE
SALCEDO	08/21/06	.60	ASSIST WITH PREPARING NEW BILLING CODES
WEISS	08/22/06	.60	ATTENTION TO IMPLEMENTATION OF FEE COMMITTEE PROTOCOLS IN THE CASE, INCLUDING RELATED CORRESPONDENCE AND CONFERENCES WITH L. SALCEDO (0.4); PREPARE CORRESPONDENCE TO DELPHI TEAM REGARDING BILLING CHANGES NECESSARY AS A RESULT OF IMPLEMENTATION OF FEE COMMITTEE PROTOCOLS (0.2)
GORMAN	08/22/06	4.50	REVIEW AND ANALYZE VARIOUS FEE STATEMENTS
SALCEDO	08/22/06	1.70	ASSISTED WITH PREPARING AND REVISING JULY INVOICE
SALCEDO	08/22/06	2.10	ASSIST WITH ESTABLISHING PROTOCOLS SET BY FEE COMMITTEE
WEISS	08/23/06	1.10	TELEPHONE CONFERENCES WITH L. SALCEDO REGARDING STATUS OF VARIOUS FEE ISSUES (0.4); REVIEW BILLING DETAIL OF WARNER STEVEN (0.4); REVIEW AND REVISE JEFFERIES' NEXT FEE STATEMENT BILLING DETAIL (0.3)
GORMAN	08/23/06	2.30	REVIEW AND ANALYZE VARIOUS FEE STATEMENTS
SALCEDO	08/23/06	1.10	PREPARE EMAIL REGARDING FEE COMMITTEE PROCEDURES
SALCEDO	08/23/06	.40	MEETING WITH J. WEISS REGARDING FEES AND FEE COMMITTEE
SALCEDO	08/23/06	1.90	ASSISTED WITH PREPARING JULY INVOICE
WEISS	08/24/06	.80	REVIEW FEE STATEMENTS AND BILLING DETAIL OF COMMITTEE PROFESSIONALS (0.8)
GORMAN	08/24/06	1.60	REVIEW/ANALYZE VARIOUS FEE STATEMENTS
SALCEDO	08/24/06	.90	ASSIST WITH PREPARING EMAIL REGARDING FEE COMMITTEE PROCEDURES
RIELA	08/25/06	.30	REVIEW AND COMMENT ON BUCK'S MONTHLY FEE STATEMENT
WEISS	08/25/06	4.40	CONTINUED REVIEW AND REVISION OF DRAFT FEE STATEMENTS OF VARIOUS COMMITTEE PROFESSIONALS IN ADVANCE OF SERVICE OF SAME (2.9); REVIEW, REVISE AND FINALIZE LATHAM FEE STATEMENT FOR JULY, AND RELATED CONFERENCE WITH L. SALCEDO (1.5)
GORMAN	08/25/06	1.60	REVIEW/ANALYZE VARIOUS FEE STATEMENTS
YALE	08/25/06	2.40	REVIEW FEE STATEMENTS
SALCEDO	08/25/06	.50	ASSIST WITH BUCK WITH FIRST FEE STATEMENT
SALCEDO	08/25/06	1.70	ASSISTED WITH REVISIONS TO JULY INVOICE
WEISS	08/28/06	.50	FINALIZE LATHAM FEE STATEMENT FOR SERVICE OF SAME THIS WEEK, INCLUDING RELATED CONFERENCE WITH L. SALCEDO (0.5)
SALCEDO	08/28/06	.20	REVISE JULY INVOICE
GORMAN	08/29/06	4.10	REVIEW AND ANALYZE FEE APPLICATION

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WEISS	08/30/06	1.90	REVIEW COMMITTEE MEMBER EXPENSE REQUESTS PRIOR TO SERVICE OF SAME (0.2); CONFERENCES WITH L. SALCEDO AND M. BROUDE REGARDING LATHAM FEE STATEMENT FOR JULY AND FEE COMMITTEE ISSUES (0.5); REVIEW FEE REQUESTS RECEIVED FROM MILLIMAN AND RELATED ORDER OF THE COURT, AND RELATED CORRESPONDENCE WITH R. ROSENBERG, UAW'S COUNSEL AND DEBTORS' COUNSEL (0.4); ATTENTION AND FOLLOW-UP REGARDING FEE ISSUES W/R/T UAW FINANCIAL PROFESSIONALS (0.8)
GORMAN	08/30/06	6.80	REVIEW AND ANALYZE VARIOUS FEE APPLICATION
SPERLING	08/30/06	.30	RESPOND TO INQUIRY FROM J. WEISS REGARDING FEE STATEMENTS
SALCEDO	08/30/06	.60	REVISE AND FINALIZE INVOICE
WEISS	08/31/06	1.30	REVIEW ELECTRONIC FEE STATEMENT TO BE SUBMITTED TO LCC IN THE CASE (0.4); RELATED CONFERENCE WITH L. SALCEDO AND FINALIZE SAME (0.5); FINALIZE JULY FEE STATEMENTS, ARRANGE FOR SERVICE OF SAME, AND RELATED CORRESPONDENCE TO COMMITTEE AND COMMITTEE PROFESSIONALS (0.3); RESPOND TO INQUIRY OF V. MITTAL (JEFFERIES) REGARDING JEFFERIES NEXT FEE STATEMENT (0.1)
SALCEDO	08/31/06	1.10	MEETING WITH J. WEISS REGARDING INVOICES (.50); CIRCULATE AND FILE MONTHLY FEE STATEMENTS AND EXPENSE REQUEST (.60)

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R J ROSENBERG	00276	.20	850.00	170.00	PARTNER, SR.
MA BROUDE	03513	1.10	750.00	825.00	PARTNER, JR.
M RIELA	04158	.30	490.00	147.00	ASSOCIATE, SR.
J W WEISS	03572	23.90	515.00	12,308.50	ASSOCIATE, SR.
J M GORMAN	07851	44.80	345.00	15,456.00	ASSOCIATE, JR.
J H SPERLING	04132	.30	345.00	103.50	ASSOCIATE, JR.
N B YALE	07870	2.40	345.00	828.00	ASSOCIATE, JR.
S CHALEN	17183	29.10	175.00	5,092.50	PARALEGAL
L A SALCEDO	17175	42.60	190.00	8,094.00	PARALEGAL

**TOTAL:** **144.70** **43,024.50**

CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0012

NAME: PREFERENCE & FRAUDULENT

CONVEYANCE LITIGATION

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
FINN	08/08/06	2.80	CORRESPOND WITH R. ROSENBERG, M. BROUDE, AND M. RIELA (.30); EDIT MEMORANDUM ON CAUSES OF ACTION BELONGING TO CREDITORS OR THE ESTATE (2.50)
FINN	08/09/06	8.70	EDIT MEMORANDUM ON CAUSES OF ACTION BELONGING TO CREDITORS OR THE ESTATE (8.50); FORWARD MEMORANDUM TO M. RIELA AND M. BROUDE (.20)
FINN	08/10/06	1.60	FOLLOW-UP FROM EDITS ON MEMORANDUM (1.40); CHECK WITH M. RIELA WHETHER ADDITIONAL FOLLOW-UP IS REQUIRED ON MEMORANDUM (.20)

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
E K FINN	03805	13.10	390.00	5,109.00	ASSOCIATE, JR.

<b>TOTAL:</b>		<b>13.10</b>		<b>5,109.00</b>	
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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0013

NAME: DISCLOSURE STATEMENT & PLAN

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
RUIZ	08/15/06	1.60	ANALYZE ISSUES REGARDING REDACTED
RUIZ	08/18/06	.10	TELEPHONE CONFERENCE WITH J. FURST REGARDING REDACTED (.1)
RIELA	08/21/06	2.80	BEGIN REDACTED
RUIZ	08/21/06	3.80	RESEARCH REGARDING ISSUES RELATING TO REDACTED
RIELA	08/22/06	6.70	CONFERENCE WITH M. BROUDE REGARDING REDACTED (0.2); CONTINUE REDACTED (6.5)
RUIZ	08/22/06	9.00	CONTINUE RESEARCHING REDACTED
BAER, JR	08/23/06	1.10	REVIEW AND REVISE REDACTED (1.1)
FURST III	08/23/06	1.00	REVISE REDACTED (.8); EMAIL TO E. RUIZ REGARDING SAME (.2)
RIELA	08/23/06	3.80	CONTINUE REDACTED
GORMAN	08/23/06	2.10	RESEARCH VARIOUS REDACTED
RUIZ	08/23/06	4.50	FINALIZE DRAFT OF MEMORANDUM REGARDING REDACTED (.8); CONFERENCES WITH H. BAER REGARDING SAME (.2); REVISE SAME (3.5)
GORMAN	08/24/06	1.80	RESEARCH VARIOUS REDACTED
GORMAN	08/25/06	4.20	RESEARCH VARIOUS REDACTED
BROUDE	08/28/06	.90	MEET WITH M. RIELA, J. GORMAN REGARDING SUBSTANTIVE CONSOLIDATION, PLAN ISSUES (0.90)
BROUDE	08/28/06	2.40	REVIEWING ANALYSIS OF TRANSFORMATION MODEL (2.40)
GORMAN	08/28/06	7.00	RESEARCH VARIOUS REDACTED (4.8); DRAFT VARIOUS MEMORANDUM REGARDING REDACTED (2.2)
RUIZ	08/29/06	.20	TELEPHONE CONFERENCE WITH H. BAER REGARDING REDACTED (.1); CORRESPONDENCE WITH J. GORMAN REGARDING SAME (.1)
BAER, JR	08/30/06	1.10	MEET WITH E. RUIZ REGARDING REDACTED (1.1)
RIELA	08/30/06	4.70	CONTINUE DRAFTING REDACTED
RUIZ	08/30/06	1.90	REVIEW ADDITIONAL RESEARCH AND REVISE MEMORANDUM REGARDING REDACTED (1.7); CORRESPONDENCE WITH H. BAER REGARDING SAME (.2)

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
MA BROUDE	03513	3.30	750.00	2,475.00	PARTNER, JR.
H P BAER, JR	03975	2.20	570.00	1,254.00	ASSOCIATE, SR.
J FURST III	04258	1.00	515.00	515.00	ASSOCIATE, SR.
M RIELA	04158	18.00	490.00	8,820.00	ASSOCIATE, SR.
J M GORMAN	07851	15.10	345.00	5,209.50	ASSOCIATE, JR.
E RUIZ	04191	21.10	460.00	9,706.00	ASSOCIATE, JR.

**TOTAL:** **60.70** **27,979.50**

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0016

NAME: ANALYSIS & RESPONSE TO OTHER

MOTIONS

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
ROSENBERG	08/01/06	.50	REVIEW APPALOOSA 13D AND EXHIBITS (.5)
BROUDE	08/01/06	.40	REVIEWING APPALOOSA 13D (0.40)
FURST III	08/01/06	5.20	REVIEW APPALOOSA AMENDED FORM 13D AND AGREEMENT ATTACHED THERE TO (1.1); DRAFT SUMMARY OF SAME (1.6); REVIEW ORIGINAL APPALOOSA AND HARBINGER FORM 13DS AND HARBINGER CLAIMS TRADING ORDER IN CONTEXT OF SAME (2.1); EMAIL TO M. BROUDE REGARDING APPALOOSA AMENDED FORM 13D (.4)
RIELA	08/01/06	1.50	REVIEW AND REVISE SUMMARIES OF RECENT FILED MOTIONS
WEISS	08/01/06	.10	REVIEW UPDATED DOCKET (0.1)
GORMAN	08/01/06	4.20	REVIEW, ANALYZE AND SUMMARIZE VARIOUS MOTIONS
SPERLING	08/01/06	1.40	SUMMARIZING MOTIONS
YALE	08/01/06	1.50	WRITE AND REVISE DOCKET SUMMARY AND SEND TO M. RIELA
SALCEDO	08/01/06	.30	ASSISTED WITH PREPARING MOTION SUMMARIES TO BE DISTRIBUTED TO COMMITTEE
BROUDE	08/02/06	1.70	REVIEWING OBJECTION TO SPEEDLINE MOTION (1.70)
SEIDER	08/02/06	.30	BEGIN REVIEW OF MEMORANDUM ON BOARD INTERVIEWS
BAER, JR	08/02/06	1.30	REVIEW AND REVISE SPEEDLINE OBJECTION AND CALLS REGARDING SAME (1.3)
RIELA	08/02/06	1.50	REVIEW AND REVISE SUMMARIES OF PENDING DELPHI MOTIONS
WEISS	08/02/06	.10	REVIEW UPDATED DOCKET (0.1)
RUIZ	08/02/06	.40	REVIEW ARTICLES
RUIZ	08/02/06	.10	REVIEW DOCKET
CHALEN	08/02/06	3.00	SEARCHES FOR INDENTURES NOTES
ROSENBERG	08/03/06	.50	REVIEW DRAFT OBJECTION REGARDING SPEEDLINE MOTION AND COMMENT (.5)
BROUDE	08/03/06	.70	REVIEWING SPEEDLINE OBJECTION (0.70)
WEISS	08/03/06	.10	REVIEW UPDATED DOCKET (0.1)
ROSENBERG	08/04/06	.30	REVIEW 8K (.3)
RIELA	08/04/06	1.40	CONFERENCE WITH M. STRAUSS REGARDING MOBILEARIA MOTION (0.2); REVISE MOTION SUMMARIES AND SEND TO COMMITTEE (1.0); EMAILS WITH M. BROUDE REGARDING MOBILEARIA MOTION (0.2)
WEISS	08/04/06	.10	REVIEW UPDATED DOCKET (0.1)
RUIZ	08/04/06	.20	REVIEW DOCKET

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ROSENBERG	08/05/06	.30	REVIEW RECOMMENDATIONS MEMORANDUM REGARDING PENDING MOTIONS (.3)
BROUDE	08/07/06	.50	REVIEWING COMPUWARE SETTLEMENT (0.50)
WEISS	08/07/06	.10	REVIEW UPDATED DOCKET
FURST III	08/08/06	1.30	REVIEW ADJUSTED MESIROW TRANSFORMATION PLAN (.3); EMAIL TO H. BAER REGARDING SAME (.2); REVIEW DEBTORS 8/9 PRESENTATION TO COMMITTEE (.3); CALL WITH M. RIELA REGARDING 8/9 MEETING WITH DEBTORS (.2); PREPARE FOR SAME (.3)
WEISS	08/08/06	.20	REVIEW UPDATED DOCKET (0.2)
SPERLING	08/08/06	1.80	MEET WITH M. SEIDER REGARDING NORTHWEST HEARING (0.2); BACKGROUND RESEARCH REGARDING SAME (1.5)
SALCEDO	08/08/06	1.10	ASSISTED WITH DUE DILIGENCE REQUEST
SALCEDO	08/09/06	1.10	ASSISTED WITH REVIEW OF CREDIT AGREEMENT
ROSENBERG	08/10/06	1.00	REVIEW IMPERIAL CAPITAL RESEARCH REPORT (1.0)
SALCEDO	08/10/06	.80	FILE AND SERVE OBJECTION TO SPEEDLINE (.60); PREPARE AFFIDAVIT OF SERVICE (.20)
SALCEDO	08/10/06	.40	ASSIST WITH PREPARING SUMMARIES
ROSENBERG	08/11/06	.70	REVIEW MEMOS PRODUCED BY GM (.3); REVIEW ADDITIONAL WATSON WYATT MATERIALS (.4)
SEIDER	08/11/06	.30	EMAILS WITH LATHAM REGARDING MATTERS SET FOR 8/17 OMNIBUS (.3);
RIELA	08/11/06	.40	TELEPHONE CONFERENCE WITH SKADDEN REGARDING MOBILE ARIA MOTION (0.2); EMAIL TO LATHAM AND MESIROW TEAM REGARDING SAME (0.2)
SALCEDO	08/11/06	.20	OBTAIN AND REVIEW DEBTORS OBJECTION TO SPEEDLINE
SALCEDO	08/11/06	.40	ASSIST WITH PREPARING SUMMARIES
ROSENBERG	08/14/06	1.50	REVIEW REVISED TRANSFORMATION PLAN PRESENTATION (1.5)
SEIDER	08/14/06	.50	EMAILS WITH LATHAM REGARDING 8/17 OMNIBUS AND RECLAMATION MOTION SET FOR SAME
WEISS	08/14/06	.10	REVIEW UPDATED DOCKET (0.1)
RUIZ	08/14/06	.80	REVIEW DOCKET (.4) AND MEMORANDUM SUMMARIZING MOTIONS SCHEDULED TO BE HEARD AT UPCOMING OMNIBUS HEARING (.4)
SPERLING	08/14/06	7.00	RESEARCH AND REVIEW CASES REGARDING CHANGE OF CONTROL
SEIDER	08/15/06	11.90	EMAILS WITH LATHAM REGARDING NEGOTIATIONS WITH GM (.4); EMAILS WITH MESIROW AND JEFFERIES REGARDING SAME (.4); REVIEW GM MEMORANDA REGARDING WARRANTY ISSUES AND FOLLOW UP ON SAME (1.5); TO DEBTORS' COUNSEL'S OFFICES FOR CONTINUED NEGOTIATIONS WITH GM AND FOLLOW UP EMAILS WITH LATHAM RELATED TO SAME (10.0);

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BAER, JR	08/15/06	3.70	PREPARE FOR HEARING ON SPEEDLINE'S MOTION AND PREPARE OUTLINE REGARDING SAME (3.7)
WEISS	08/15/06	.30	REVIEW UPDATED DOCKET (0.1); BRIEFLY REVIEW SERVICE PLEADINGS RECEIVED IN THE CASE (0.2)
RUIZ	08/15/06	.20	REVIEW DOCKET
YALE	08/15/06	1.60	WRITE AND REVISE DOCKET SUMMARY AND SEND TO M.RIELA AND L.SALCEDO (1.6)
SALCEDO	08/15/06	.70	ASSIST WITH PREPARING SUMMARIES
BAER, JR	08/16/06	.80	CALLS AND EMAILS REGARDING SPEEDLINE OBJECTION AND HEARING (.8)
WEISS	08/16/06	.30	REVIEW UPDATED DOCKET (0.1); REVIEW AND APPROVE FOR FILING MULTIPLE CERTIFICATES OF SERVICE REGARDING COMMITTEE PLEADINGS FILED IN THE CASE (0.2)
GORMAN	08/16/06	2.60	REVIEW, ANALYZE AND SUMMARIZE VARIOUS MOTIONS
SPERLING	08/16/06	.50	REVIEW DECLARATION OF J. GLATHAR (0.5)
SALCEDO	08/16/06	.60	PREPARE EXHIBITS FOR SPEEDLINE HEARING
ROSENBERG	08/17/06	1.00	REVIEW 10Q
SEIDER	08/17/06	.80	PREPARE FOR AND TO OMNIBUS HEARINGS OF 8/17 (4.0); TELEPHONE CALL WITH LATHAM REGARDING DEVELOPMENTS OF SAME (.2); EMAILS WITH LATHAM REGARDING RECLAMATION ISSUE (.20)
WEISS	08/17/06	.30	REVIEW UPDATED DOCKET (0.1); BRIEFLY REVIEW VARIOUS SERVICE PLEADINGS RECEIVED IN THE CASE (0.2);
GORMAN	08/17/06	1.80	REVIEW, ANALYZE AND SUMMARIZE VARIOUS MOTIONS
RUIZ	08/17/06	.40	REVIEW AND COMMENT ON UPDATED CALENDAR OF UPCOMING MOTIONS AND HEARINGS (.2); CORRESPONDENCE WITH TEAM MEMBERS REGARDING SAME (.1); CONFERENCES WITH L. SALCEDO REGARDING SAME (.1)
RUIZ	08/17/06	.20	REVIEW DOCKET
SPERLING	08/17/06	6.30	ATTEND DEPOSITION OF J. GLATHAR (3.7); REVIEW ROUGH TRANSCRIPT AND DRAFT SUMMARY OF DEPOSITION (2.6)
SALCEDO	08/17/06	.30	ASSIST WITH PREPARING SUMMARIES
ROSENBERG	08/18/06	.30	REVIEW REDACTED (.3)
WEISS	08/18/06	.30	REVIEW UPDATED DOCKET AND SERVICE PLEADINGS RECEIVED IN THE CASE (0.3)
RUIZ	08/18/06	.20	REVIEW DOCKET
ROSENBERG	08/21/06	1.30	REVIEW AND COMMENT ON JEFFERIES WORK PRODUCT REGARDING GM (1.0); REVIEW 2019 OF UNOFFICIAL TRADE COMMITTEE AND DOCUMENT REQUEST (.3)
RIELA	08/21/06	3.30	REVIEW DELPHI DOCKET FOR RECENTLY FILED MOTIONS (0.4); SUMMARIZE RECENTLY FILED MOTIONS (2.9)

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WEISS	08/21/06	.50	REVIEW UPDATED DOCKET (0.1); BRIEFLY REVIEW SERVICE PLEADINGS RECEIVED IN THE CASE (0.4)
GORMAN	08/21/06	2.10	REVIEW, ANALYZE AND SUMMARIZE VARIOUS MOTIONS
RUIZ	08/21/06	.10	REVIEW DOCKET
SPERLING	08/21/06	5.40	RESEARCH REGARDING CHANGE IN CONTROL
WEISS	08/22/06	.10	REVIEW UPDATED DOCKET (0.1)
BAER, JR	08/23/06	.90	ATTENTION TO REDACTED (.9)
WEISS	08/23/06	.10	REVIEW UPDATED DOCKET (0.1)
GORMAN	08/23/06	1.50	REVIEW, ANALYZE AND SUMMARIZE VARIOUS MOTIONS
LIGHTDALE	08/23/06	.60	REVIEW AND DISTRIBUTE NOTICES AND PLEADINGS AMONG TEAM AND ADVISORS
RUIZ	08/23/06	.30	REVIEW DOCKET
SALCEDO	08/23/06	.30	ASSIST WITH PREPARING SUMMARIES
RIELA	08/24/06	1.70	CONTINUE DRAFTING SUMMARIES OF MOTIONS FILED IN THE DELPHI CASE
WEISS	08/24/06	.10	REVIEW UPDATED DOCKET (0.1)
SALCEDO	08/24/06	.20	ASSIST WITH SUMMARIES
RIELA	08/25/06	.90	REVISE SUMMARIES OF RECENTLY-FILED MOTIONS (0.7); EMAIL TO R. MEISLER REGARDING SAME (0.2)
WEISS	08/25/06	.10	REVIEW UPDATED DOCKET (0.1)
WEISS	08/25/06	.40	BRIEFLY REVIEW SERVICE PLEADINGS RECEIVED IN THE CASE, AND RELATED CORRESPONDENCE TO H. BAER (0.4)
LIGHTDALE	08/26/06	.40	REVIEW AND DISTRIBUTE NOTICES AND PLEADINGS AMONG TEAM AND ADVISORS
BROUDE	08/28/06	.30	REVIEWING LETTER FROM AD HOC TRADE COUNSEL (0.30)
RIELA	08/28/06	.40	TELEPHONE CONFERENCE WITH R. MEISLER REGARDING STATUS OF PENDING MOTIONS (0.1); UPDATE MOTION SUMMARIES (0.3)
WEISS	08/28/06	.10	REVIEW UPDATED DOCKET (0.1)
LIGHTDALE	08/28/06	1.60	REVIEW AND DISTRIBUTE NOTICES AND PLEADINGS AMONG TEAM AND ADVISORS
SPERLING	08/28/06	1.20	SUMMARIZE DELPHI DOCKET MOTION (1.2)
SALCEDO	08/28/06	.10	ASSIST WITH REVIEW OF BOOZ ALLEN ORDER
RIELA	08/29/06	2.60	CONFERENCE WITH R. MEISLER REGARDING STATUS OF PENDING MOTIONS (0.2); EMAIL TO N. BERGER REGARDING SAME (0.1); REVISE MOTION SUMMARIES (0.6); RESEARCH REGARDING STANDARD FOR EXTENDING TIME TO FILE NOTICE OF APPEAL (1.7)
WEISS	08/29/06	.10	REVIEW UPDATED DOCKET (0.1)
GORMAN	08/29/06	3.10	REVIEW, ANALYZE AND SUMMARIZE VARIOUS MOTIONS
RUIZ	08/29/06	.30	REVIEW DOCKET

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BROUDE	08/30/06	1.00	REVIEWING MOTION SUMMARIES (1.00)
RIELA	08/30/06	.20	REVISE DELPHI MOTION SUMMARIES PER M. BROUDE'S COMMENTS
WEISS	08/30/06	.10	REVIEW UPDATED DOCKET (0.1)
WEISS	08/30/06	.50	BRIEFLY REVIEW AND FOLLOW-UP REGARDING SERVICE PLEADINGS RECEIVED IN THE CASE (0.5)
GORMAN	08/30/06	1.90	REVIEW, ANALYZE AND SUMMARIZE VARIOUS MOTIONS
SPERLING	08/30/06	.30	DISCUSSION WITH J. FURST REGARDING REVISION OF MEMORANDUM
ROSENBERG	08/31/06	.80	REVIEW MEMORANDUM REGARDING PENDING MOTIONS AND RECOMMENDATIONS (.3); REVIEW MEMORANDUM REGARDING PROPOSED SETTLEMENTS WITH BANK OF AMERICA AND PENTASTAR, AND DOCUMENTATION THEREOF (.5)
RIELA	08/31/06	.40	UPDATE DELPHI MOTION SUMMARIES (0.2); CONFERENCE WITH J. WHARTON AT SKADDEN REGARDING SAME (0.2)
WEISS	08/31/06	.10	REVIEW UPDATED DOCKET (0.1);

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R J ROSENBERG	00276	8.20	850.00	6,970.00	PARTNER, SR.
MA BROUDE	03513	4.60	750.00	3,450.00	PARTNER, JR.
M A SEIDER	01754	13.80	775.00	10,695.00	PARTNER, JR.
H P BAER, JR	03975	6.70	570.00	3,819.00	ASSOCIATE, SR.
J FURST III	04258	6.50	515.00	3,347.50	ASSOCIATE, SR.
M RIELA	04158	14.30	490.00	7,007.00	ASSOCIATE, SR.
J W WEISS	03572	4.20	515.00	2,163.00	ASSOCIATE, SR.
J M GORMAN	07851	17.20	345.00	5,934.00	ASSOCIATE, JR.
S M LIGHTDALE	04084	2.60	345.00	897.00	ASSOCIATE, JR.
E RUIZ	04191	3.20	460.00	1,472.00	ASSOCIATE, JR.
J H SPERLING	04132	23.90	345.00	8,245.50	ASSOCIATE, JR.
N B YALE	07870	3.10	345.00	1,069.50	ASSOCIATE, JR.
S CHALEN	17183	3.00	175.00	525.00	PARALEGAL
L A SALCEDO	17175	6.50	190.00	1,235.00	PARALEGAL

<b>TOTAL:</b>		<b>117.80</b>		<b>56,829.50</b>	
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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0017

NAME: OTHER CHAPTER 5 LITIGATION

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
CONNELLY	08/01/06	1.50	REVIEW EMAILS AND MEMOS REGARDING CRAYTON INVESTIGATION (1.10), CONFERENCE WITH S. KANE REGARDING ABOVE AND NEXT STEPS (.40)
FURST III	08/01/06	4.80	CALL WITH S. KANE REGARDING UNREDACTED GM COMPLAINT (.4); CALL WITH B. ROSENBERG REGARDING STIPULATION FOR SERVICE OF SAME ON EQUITY COMMITTEE AND AD HOC COMMITTEE (.2); CALLS AND EMAILS WITH T. MATZ REGARDING SAME (.4); DRAFT STIPULATION FOR SERVICE OF REDACTED COMPLAINT ON EQUITY COMMITTEE AND AD HOC COMMITTEE (2.1); EMAIL TO M. BROUDE REGARDING SAME (.4); RESEARCH REGARDING PROCEDURE FOR COURT APPROVAL OF STIPULATION (1.3)
KANE	08/01/06	8.70	ATTEND TO GM LETTER AND DOCUMENTS REGARDING PRODUCTION (2.5); ATTEND TO ISSUES REGARDING GM COMPLAINT (6.0); ATTEND TO LETTER TO E. LAW (.20)
CRAYTHORN	08/01/06	7.90	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/01/06	4.10	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/01/06	9.40	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/01/06	1.80	CONDUCT RESEARCH REGARDING GM'S RELATIONSHIP TO DELPHI
FURST III	08/02/06	5.90	DRAFT NOTICE OF PRESENTMENT FOR STIPULATION FOR SERVICE OF REDACTED COMPLAINT ON EQUITY COMMITTEE AND AD HOC COMMITTEE (.4); RESEARCH REGARDING PROCEDURE FOR COURT APPROVAL OF SAME (.3); DRAFT LETTER TO CLERK REGARDING FILING OF STIPULATION FOR SERVICE OF REDACTED COMPLAINT (.6); CALL AND EMAILS WITH CLERK REGARDING SAME (.6); REVISE STIPULATION FOR SERVICE OF REDACTED COMPLAINT ON EQUITY COMMITTEE AND AD HOC COMMITTEE (2.5); DRAFT EMAIL TO J. BUTLER REGARDING SAME (.2); EMAIL TO T. MATZ REGARDING DRAFT STIPULATION (.2); COORDINATE FILING AND SERVICE OF STIPULATION FOR SERVICE OF REDACTED COMPLAINT (.4); EMAIL TO T. LAURIA REGARDING DRAFT STIPULATION (.2); EMAIL TO EQUITY COMMITTEE AND AD HOC COMMITTEE REGARDING SAME (.2); RESEARCH REGARDING STANDING FOR COMMITTEE'S TO PROSECUTE ACTIONS ON BEHALF OF DEBTORS (.3)
KANE	08/02/06	8.00	ATTEND TO NEW GM DOCUMENTS (2.0); ATTEND TO ISSUES REGARDING GM COMPLAINT (6.0)
CRAYTHORN	08/02/06	7.00	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/02/06	5.20	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF

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DELPHI CLAIMS AND DEFENSES

PRICE	08/02/06	.50	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/02/06	2.00	CALL REGARDING REJECTION MOTION (.70); COORDINATE AND CONDUCT REVIEW OF GM DOCUMENT PRODUCTION (1.30)
SALCEDO	08/02/06	.60	ASSISTED WITH PREPARING STIPULATION FOR COURT
SEIDER	08/03/06	.80	EMAILS WITH REGARDING DEBTORS DISCOVERY DEMANDS ON STN MOTION (.4); EMAILS WITH LATHAM REGARDING DEBTORS' REQUEST FOR CONTINUANCE ON STN MOTION AND DISCUSS SAME WITH LATHAM (.4)
FURST III	08/03/06	7.10	REVISE STIPULATIONS FOR SERVICE OF REDACTED COMPLAINT ON EQUITY COMMITTEES AND UNIONS (2.4); EMAILS TO M. BROUDE REGARDING SAME (.5) COORDINATE FILING AND SERVICE OF STIPULATIONS FOR SERVICE OF REDACTED COMPLAINT ON EQUITY COMMITTEES AND UNIONS (2.2); EMAILS TO UNIONS REGARDING STIPULATION FOR SERVICE OF REDACTED COMPLAINT (.8); REVISE S. LIGHTDALE MEMO REGARDING COMMITTEE STANDING TO PROSECUTE ACTIONS ON BEHALF OF DEBTORS )(1.2)
KANE	08/03/06	6.80	PHONE CALL TO J. PAPELIAN (.10); ATTEND TO ISSUES REGARDING GM COMPLAINT (6.70)
CRAYTHORN	08/03/06	10.60	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/03/06	.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/03/06	.80	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/03/06	3.80	RESEARCH REGARDING GM (.50); CONDUCT AND REVIEW GM DOCUMENT PRODUCTION (3.30)
SALCEDO	08/03/06	2.20	ASSISTED WITH PREPARING STIPULATION (.20); FILED THE SAME WITH COURT (.30); ASSISTED WITH SERVICE OF STIPULATION (.40); ASSISTED WITH SENDING OUT SEAL DOCUMENTS TO PARTIES (1.30)
ROSENBERG	08/04/06	.40	E-MAILS REGARDING ADJOURNING GM MOTION (.2); REVIEW AND REVISE DRAFT STIPULATION REGARDING GM COMPLAINT TO UNIONS (.2)
BROUDE	08/04/06	3.20	TELEPHONE CALL WITH B. CONNELLY REGARDING STN ISSUES (0.40); CORRESPONDENCE REGARDING SAME, DISCOVERY (1.50); REVIEWING PRELIMINARY OBJECTION (1.30)
CONNELLY	08/04/06	1.50	CONFERENCE WITH KANE, PURDY, BROUDE REGARDING STATUS OF MOTION, STRATEGY, DOCUMENT ISSUES, WORK ON DOCUMENT REVIEW STAFFING (1.00); REVIEW OBJECTION TO STN MOTION (.50)
SEIDER	08/04/06	1.00	MULTIPLE EMAILS WITH LATHAM AND WITH COMMITTEE ADVISORY ON DISCOVERY IN CONNECTION WITH STN MOTION

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FURST III	08/04/06	1.90	REVISE STIPULATION FOR SERVICE OF REDACTED COMPLAINT ON UNIONS (.9); EMAILS TO M. BROUDE REGARDING SAME(.7); EMAILS TO T. MATZ REGARDING SAME (.3)
FURST III	08/04/06	.20	CALL WITH S. LIGHTDALE REGARDING COMMITTEE STANDING TO PROSECUTE ACTIONS ON BEHALF OF DEBTORS (.2)
KANE	08/04/06	8.00	ATTEND TO ISSUES REGARDING GM COMPLAINT (5.0); MEETING REGARDING ISSUES (.50); ATTEND TO OBJECTION AND RELATED DOCUMENTS (2.5)
CRAYTHORN	08/04/06	12.10	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/04/06	13.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
LIGHTDALE	08/04/06	1.50	REVISE CHART AND MEMORANDUM REGARDING DERIVATIVE STANDING
MAUL	08/04/06	3.80	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/04/06	7.30	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/04/06	4.40	COORDINATE AND CONDUCT GM DOCUMENT REVIEW (2.10); DRAFT OBJECTION TO DISCOVERY REGARDING DEBTOR'S MOTION IN OPPOSITION TO COMMITTEE'S REQUEST FOR AUTHORITY (2.30)
SPERLING	08/04/06	.40	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
WALKER	08/04/06	1.00	MEETING REGARDING SERVING NOTICES OF DEPOSITION
WALKER	08/04/06	1.80	ASSIST TEAM WITH DEPOSITION NOTICES IN BANKRUPTCY COURT (1.00); RESEARCH REDACTED (.80)
ROSENBERG	08/05/06	1.00	REVIEW DEBTOR OBJECTION TO GM STANDING MOTION AND DISCOVERY DEMANDS (1.0)
SEIDER	08/05/06	1.20	MULTIPLE AND EXTENDED EMAILS WITH LATHAM AND COMMITTEE ADVISORS REGARDING DEBTORS' OBJECTION TO STN MOTION AND DEBTORS DISCOVERY DEMANDS REGARDING SAME
KANE	08/05/06	4.00	ATTEND TO OBJECTION AND RELATED DOCUMENTS
CRAYTHORN	08/05/06	7.90	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/05/06	3.00	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
LIGHTDALE	08/05/06	3.50	REVIEW DEBTORS OBJECTION (0.6); FURTHER RESEARCH REGARDING SAME (2.9)
MAUL	08/05/06	2.80	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/05/06	8.90	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/05/06	4.60	REVIEW BACKGROUND DOCUMENTS REGARDING COMMITTEE'S REQUEST FOR AUTHORITY (1.80); REVISE DRAFT MOTION (2.80)

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SPERLING	08/05/06	1.00	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
SEIDER	08/06/06	1.30	MULTIPLE AND EXTENDED EMAILS WITH LATHAM REGARDING DISCOVERY TO BE TAKEN IN CONNECTION WITH STN MOTION AND OBJECTIONS TO DEBTORS' DISCOVERY DEMANDS
FURST III	08/06/06	1.60	REVIEW DELPHI OBJECTION TO MOTION FOR AUTHORITY FOR COMMITTEE TO PROSECUTE GM CLAIMS AND DEFENSES (.4); REVIEW NOTICES OF DEPOSITION IN CONTEXT OF SAME (.3); REVISE S. LIGHTDALE MEMO REGARDING COMMITTEE STANDING TO PROSECUTE ACTIONS ON BEHALF OF DEBTORS (.9)
KANE	08/06/06	9.50	ATTEND TO OBJECTION AND RELATED DOCUMENTS
CRAYTHORN	08/06/06	5.70	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/06/06	12.50	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/06/06	.90	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/06/06	3.80	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/06/06	2.70	CALL WITH TEAM REGARDING RESPONSE TO DEBTOR'S DISCOVERY REQUESTS (1.0); REVISE DRAFT OPPOSITION (1.70)
SPERLING	08/06/06	2.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
BRANDT	08/07/06	.70	TELEPHONE CONFERENCES R. ROSENBERG, B. CONNELLY REGARDING DISCOVERY AND ADJOURNMENT ISSUES
ROSENBERG	08/07/06	.20	TELEPHONE CONFERENCE WITH B. CONNELLY REGARDING GM MOTION DISCOVERY (.2)
BROUDE	08/07/06	4.20	REVIEWING DISCOVERY REQUESTS (1.80); TELEPHONE CALLS WITH B. CONNELLY REGARDING SAME (0.80); REVIEWING CASES FROM DEBTORS' OBJECTION (1.60)
CONNELLY	08/07/06	8.70	REVIEW AND EDIT DISCOVERY RESPONSES (1.50); MEETING WITH CREDITORS' COMMITTEE PROFESSIONALS (1.00), COMMITTEE MEETING (2.00), CONFERENCE WITH DEBTOR COUNSEL REGARDING DISCOVERY ISSUES (.50); CONFERENCE WITH TEAM REGARDING NEXT STEPS REGARDING DISCOVERY (.50), WORK ON DISCOVERY ISSUES, LETTER TO DEBTOR REGARDING ABOVE (1.70), CONFERENCES WITH TEAM REGARDING ADJOURNMENT, LEGAL RESEARCH (.50); WORK ON DISCOVERY RESPONSES, REVIEW DRAFTS OF BRIEFS REGARDING DISCOVERY (1.00)
SEIDER	08/07/06	1.00	REVIEW DEBTORS' PRELIMINARY OBJECTION TO STN MOTION (.4); REVIEW CORRESPONDENCE AND EMAILS WITH DEBTORS REGARDING DISCOVERY (.3); REVIEW CORRESPONDENCE FROM GM REGARDING SEEKING COMPLAINT (.2); TELEPHONE CALL WITH LATHAM REGARDING DEBTORS'

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			DISCOVERY REQUEST (.1)
SEIDER	08/07/06	2.40	EMAILS WITH LATHAM REGARDING PRESENTATION TO COMMITTEE ON DEBTORS' DISCOVERY DEMANDS ON STN MOTION (.4); PREPARE FOR MEETING WITH COMMITTEE BY REVIEWING SUMMARIES FROM MESIROW AND JEFFERIES TRANSFORMATION PLAN, REVIEWING DEBTORS' OBJECTION TO STN MOTION, NOTES ON MEETINGS OF 8/1, 8/2 AND 8/3 WITH DEBTORS GM AND EQUITY AND OUTLINING STATUS W/R/T (2.0)
FURST III	08/07/06	.30	REVISE STIPULATION FOR SERVICE OF REDACTED COMPLAINT ON UNIONS (.3)
KANE	08/07/06	4.00	ATTEND TO ISSUES REGARDING OBJECTION AND DISCOVERY (4.0)
WEISS	08/07/06	.40	REVIEW DEBTORS' OBJECTION TO MOTION FOR AUTHORITY TO PROSECUTE GM COMPLAINT (0.4)
CRAYTHORN	08/07/06	8.80	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
GORMAN	08/07/06	5.20	CALL WITH A. PURDY TO DISCUSS DOCUMENT REVIEW (.2); REVIEW COMPLAINT FOR BACKGROUND (1.1); LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES (3.9)
HINKLE	08/07/06	12.60	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/07/06	3.60	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/07/06	.80	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/07/06	2.30	REVIEW DRAFT OPPOSITION (1.80); DISCUSS STATUS WITH S. KANE (.60)
SPERLING	08/07/06	1.10	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
WALKER	08/07/06	.50	ASSISTED WITH ORGANIZING PRODUCTION
BRANDT	08/08/06	1.20	REVIEW CORRESPONDENCE REGARDING ADJOURNMENT ISSUES (.3); TELEPHONE CONFERENCE R. ROSENBERG REGARDING SAME (.3); REVIEW DISCOVERY ISSUES WITH B. CONNELLY AND DISCOVERY CORRESPONDENCE (.6)
BROUDE	08/08/06	1.40	REVIEWING GM LETTER TO COURT (0.40); MEET WITH M. SEIDER, M. RIELA REGARDING STN OBJECTION RESPONSE (0.30); TELEPHONE CALLS REGARDING COMPLAINT ISSUES (0.70)
CONNELLY	08/08/06	.60	CONFERENCE WITH B. ROSENBERG REGARDING ADJOURNMENT DISCUSSIONS (.20); CONFERENCE WITH OPPOSING COUNSEL REGARDING ADJOURNMENT SCHEDULING (.20), CONFERENCE WITH M. BROUDE REGARDING DERIVATIVE STRATEGY ISSUES (.20)
SEIDER	08/08/06	2.40	WORK ON RESPONSIVE ARGUMENTS TO DEBTORS' OBJECTION TO STN MOTION (.8); OFFICE CONFERENCE WITH LATHAM REGARDING SAME (.3); EMAILS WITH LATHAM AND DEBTOR'S COUNSEL

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			REGARDING ADJOURNMENT OF STN MOTION (.3); REVIEW AND REVISE MEMORANDUM REGARDING DEBTORS' AUTHORITIES IN THEIR OBJECTION TO STN MOTION (1.0)
FURST III	08/08/06	4.70	FINALIZE STIPULATION FOR SERVICE OF REDACTED COMPLAINT ON UNIONS (.7); EMAILS TO UNIONS AND DEBTORS REGARDING SAME (.6); CALL WITH CLERK REGARDING COURT APPROVAL OF STIPULATION (.2); EMAIL TO L. SALCEDO REGARDING SAME (.2); RESEARCH REGARDING DEBTORS EXERCISE OF BUSINESS JUDGMENT IN PROSECUTING ACTIONS AGAINST THIRD PARTIES (2.2); MEETING WITH M. RIELA REGARDING COMMITTEE RESPONSE TO DEBTORS OBJECTION TO STN MOTION (.4); EMAIL TO M. BROUDE REGARDING STIPULATION FOR SERVICE OF REDACTED COMPLAINT ON UNIONS (.2); EMAIL TO M. ROBBINS REGARDING SAME (.2)
KANE	08/08/06	2.00	ATTEND TO ISSUES REGARDING OBJECTION AND DISCOVERY (2.0)
WHEATLEY	08/08/06	1.80	REVIEW, ANALYZE, AND COMMENT ON RESEARCH REGARDING CLAIMS AND DEFENSES
CRAYTHORN	08/08/06	8.20	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
GORMAN	08/08/06	10.10	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/08/06	2.10	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/08/06	.30	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/08/06	5.80	COORDINATE AND CONDUCT REVIEW OF GM DOCUMENT PRODUCTION
SPERLING	08/08/06	.30	RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
SALCEDO	08/08/06	.70	ASSISTED WITH PREPARING PROPOSED STIPULATION WITH VARIOUS UNIONS
FURST III	08/09/06	1.40	COORDINATE FILING AND SERVICE OF STIPULATION FOR SERVICE OF REDACTED COMPLAINT ON UNIONS (.9); EMAIL TO M. BROUDE REGARDING SAME (.2); DRAFT NOTICE OF ADJOURNMENT FOR MOTION FOR COMMITTEE AUTHORITY TO PROSECUTE THE DEBTORS CLAIMS AND DEFENSES AGAINST GM (.3)
KANE	08/09/06	1.30	ATTEND TO ISSUES REGARDING GM COMPLAINT
CRAYTHORN	08/09/06	8.80	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
GORMAN	08/09/06	7.90	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/09/06	2.90	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/09/06	5.40	COORDINATE AND CONDUCT GM PRODUCTION REVIEW
SALCEDO	08/09/06	.30	PREPARE STIPULATION FOR FILING

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BRANDT	08/10/06	.60	REVIEW EMAILS AND CORRESPONDENCE REGARDING DISCOVERY ISSUES AND ADJOURNMENT (.6)
ROSENBERG	08/10/06	12.00	GLOBAL NEGOTIATIONS (12.0)
CONNELLY	08/10/06	.50	REVIEW NEW DOCUMENTS AND CORRESPONDENCE REGARDING PRODUCTION, EMAILS TO TEAM REGARDING ABOVE
SEIDER	08/10/06	12.50	PREPARE FOR AND MEET WITH GM SUBCOMMITTEE (3.50); FOLLOW UP MEETING WITH GM DEBTORS EQUITY COMMITTEE, AND AD HOC EQUITY COMMITTEE (9.0)
KANE	08/10/06	.50	ATTEND TO EMAILS RE GM ISSUES
CRAYTHORN	08/10/06	8.50	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
GORMAN	08/10/06	8.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/10/06	.40	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/10/06	5.10	CONDUCT AND COORDINATE GM PRODUCTION REVIEW
BRANDT	08/11/06	.70	REVIEW AND COMMENT ON DISCOVERY CORRESPONDENCE
ROSENBERG	08/11/06	1.20	REVIEW AND REVISE DRAFT REDACTED (1.0); TELEPHONE CONFERENCE WITH S. SMITH (UBS) REGARDING GM NEGOTIATIONS (.2)
CONNELLY	08/11/06	2.80	REVIEW GM DOCUMENTS, PLEADINGS AND TIMELINE (2.60); CONFERENCE WITH J. BRANDT REGARDING ABOVE (.20)
SEIDER	08/11/06	2.50	DRAFT MEMORANDUM TO COMMITTEE REGARDING NEGOTIATIONS OF GM SUBCOMMITTEE WITH GM (1.5); DISCUSS SAME WITH LATHAM AND EDIT (.5); EMAILS AND TELEPHONE CALL WITH COMMITTEE MEMBER REGARDING MEMORANDUM (.5)
KANE	08/11/06	2.00	ATTEND TO CLAIMS AND DEFENSES
RIELA	08/11/06	2.50	DRAFT SUMMARY TO COMMITTEE REGARDING REDACTED
CRAYTHORN	08/11/06	8.40	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
GORMAN	08/11/06	4.80	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/11/06	.40	LEGAL AND FACTUAL RESEARCH REGARDING DELPHI CLAIMS AND DEFENSES
PRICE	08/11/06	3.90	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/11/06	5.80	COORDINATE AND CONDUCT GM PRODUCTION REVIEW
BRANDT	08/12/06	1.20	REVIEWED SEC TESTIMONY SUMMARIES (.12)
SPERLING	08/12/06	2.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES

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PURDY	08/13/06	.20	COORDINATE GM PRODUCTION REVIEW
SEIDER	08/14/06	2.00	MULTIPLE EMAILS WITH LATHAM, JEFFERIES AND MESIROW REGARDING NEGOTIATIONS WITH GM (1.0); MULTIPLE EMAILS WITH LATHAM, JEFFERIES AND MESIROW REGARDING NEGOTIATION WITH GM
FURST III	08/14/06	.60	COORDINATE FILING AND SERVICE OF STIPULATION FOR SERVICE OF REDACTED COMPLAINT ON UNIONS (.4); CALL WITH L. SALCEDO REGARDING SAME (.2)
KANE	08/14/06	4.00	ATTEND TO CLAIMS AND DEFENSES WITH REGARD TO MOTION
CRAYTHORN	08/14/06	8.10	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/14/06	8.50	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/14/06	5.80	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/14/06	3.10	COORDINATE AND CONDUCT GM PRODUCTION REVIEW
RUIZ	08/14/06	.40	REVIEW PRELIMINARY OBJECTION BY DEBTORS TO STN MOTION (.4)
SALCEDO	08/14/06	.60	ASSIST WITH FILING SECOND STIPULATION REGARDING EXHIBITS UNDER SEAL
ROSENBERG	08/15/06	11.50	PREPARE FOR MEETINGS WITH DEBTOR AND GM (1.0); CONFERENCE WITH DEBTOR AND GM (10.5)
FURST III	08/15/06	.40	EMAILS TO UNIONS REGARDING STIPULATION FOR SERVICE OF REDACTED COMPLAINT (.4);
KANE	08/15/06	3.00	REVIEW AND ANALYZE GM DOCUMENTS
RIELA	08/15/06	4.20	REVIEW DEBTOR'S PRELIMINARY OBJECTION TO STN MOTION AND BEGIN PREPARING RESPONSE THERETO
CRAYTHORN	08/15/06	9.10	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/15/06	.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/15/06	3.90	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/15/06	1.50	DISCUSSION WITH S. KANE REGARDING GM DOCUMENT REVIEW PROGRESS AND RESULTS (.50); CONDUCT AND COORDINATE GM PRODUCTION REVIEW (1.0)
SPERLING	08/15/06	2.70	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
ROSENBERG	08/16/06	.20	TELEPHONE CONFERENCE WITH T. LAURIA REGARDING NEGOTIATIONS (.2)
SEIDER	08/16/06	13.50	EMAILS WITH PROFESSIONALS REGARDING NEGOTIATIONS (.4); EMAILS WITH LATHAM REGARDING STATUS OF NEGOTIATIONS (.4); TO OFFICES OF DEBTORS' COUNSEL TO CONTINUE NEGOTIATION WITH GM AND WITH DEBTORS; MULTIPLE EXTENDED CONVERSATIONS WITH GM SUBCOMMITTEE GM AND DEBTORS

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FURST III	08/16/06	.20	CALL WITH L. SALCEDO REGARDING SERVICE OF STIPULATION FOR SERVICE OF REDACTED COMPLAINT ON UNIONS (.2);
KANE	08/16/06	2.00	REVIEW AND ANALYZE GM DOCUMENTS
RIELA	08/16/06	4.10	CONTINUE DRAFTING OMNIBUS RESPONSE TO OBJECTIONS TO STN MOTION
CRAYTHORN	08/16/06	7.90	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/16/06	1.40	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/16/06	2.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/16/06	1.50	REPORT TO B. CONNELLY REGARDING GM PRODUCTION REVIEW (.50); CONDUCT AND COORDINATE DOCUMENT REVIEW (1.0)
SALCEDO	08/16/06	1.10	ASSIST WITH DISTRIBUTION STN EXHIBITS PER STIPULATION
WALKER	08/16/06	2.30	ORGANIZE HAVING DELPHI DOCUMENT BATES RANGE 24792-33133 PRINTED IN TIP AND ORGANIZED INTO BINDERS PER A. PURDY
SEIDER	08/17/06	1.00	MEMORANDUM SUMMARIZING DISCUSSIONS AND CURRENT STATUS OF NEGOTIATIONS (.6); MULTIPLE EMAILS WITH LATHAM REGARDING SAME (.40)
FURST III	08/17/06	.60	CALLS AND EMAILS WITH L. SALCEDO REGARDING SERVICE OF STIPULATION FOR SERVICE OF REDACTED COMPLAINT ON UNIONS (.4); EMAIL TO B. MEHLSACK REGARDING SAME (.2)
KANE	08/17/06	1.00	REVIEW AND ANALYZE GM DOCUMENTS
RIELA	08/17/06	6.50	CONTINUE DRAFTING OMNIBUS RESPONSE TO OBJECTIONS TO STN MOTION
CRAYTHORN	08/17/06	9.20	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/17/06	5.40	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/17/06	.70	CONDUCT AND COORDINATE GM PRODUCTION REVIEW
SALCEDO	08/17/06	1.30	ASSIST WITH DISTRIBUTION OF STN EXHIBITS
WALKER	08/17/06	4.30	WORK WITH PRINTED DELPHI PRODUCTION DOCUMENTS BY SPLITTING THEM INTO BINDERS AND LABELING THEM BY DEPARTMENT PER A. PURDY
SEIDER	08/18/06	1.90	MULTIPLE EMAILS WITH GM SUBCOMMITTEE AND PROFESSIONALS REGARDING TERM SHEET (.8); REVIEW MEMORANDUM ON SUBORDINATION ISSUES (.5); REVIEW RECENT DECISION RELEVANT TO DRAFT COMPLAINT (.6)
KANE	08/18/06	2.00	ATTEND TO ISSUES REGARDING GM DOCUMENTS AND STN MOTION
RIELA	08/18/06	2.00	CONTINUE DRAFTING OMNIBUS RESPONSE TO OBJECTIONS TO STN MOTION

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CRAYTHORN	08/18/06	8.00	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/18/06	3.00	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/18/06	2.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/18/06	.10	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/18/06	.40	CONDUCT AND COORDINATE GM PRODUCTION REVIEW
WALKER	08/18/06	3.70	CONTINUE WORKING WITH PRINTED DELPHI PRODUCTION DOCUMENTS BY SPLITTING THEM INTO BINDERS AND LABELING THEM BY DEPARTMENT PER A. PURDY
HINKLE	08/20/06	.40	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
SPERLING	08/20/06	1.40	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
SEIDER	08/21/06	1.00	EMAILS WITH LATHAM AND JEFFERIES REGARDING REDACTED (.4); REVIEW INFORMATION FROM JEFFERIES REGARDING GM (.2); REVIEW REDACTED (.4)
KANE	08/21/06	2.00	REVIEW AND ANALYZE GM DOCUMENTS
CRAYTHORN	08/21/06	9.70	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/21/06	1.80	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/21/06	2.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/21/06	.20	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/21/06	.10	REVIEW UPDATE EMAILS REGARDING NEGOTIATIONS
ROSENBERG	08/22/06	1.00	TELEPHONE CONFERENCE WITH M. BIENENSTOCK, M. RIELA REGARDING REDACTED (.7); REVIEW AND REVISE MEMORANDUM REGARDING SAME (.3)
RIELA	08/22/06	2.60	CONFERENCE WITH REDACTED (1.0); DRAFT MEMORANDUM TO COMMITTEE REGARDING SAME (1.6)
CRAYTHORN	08/22/06	11.40	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/22/06	1.00	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/22/06	1.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
ROSENBERG	08/23/06	.30	E-MAILS REGARDING GM (.3)
KANE	08/23/06	1.00	ATTEND TO CLAIMS AND DEFENSES
CRAYTHORN	08/23/06	10.10	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES

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HINKLE	08/23/06	4.00	LEGAL AND FACTUAL RESEARCH REGARDING DELPHI CLAIMS AND DEFENSES
MAUL	08/23/06	3.40	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/23/06	9.20	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
KING	08/23/06	1.60	REVIEW ARCHIVED CORRESPONDENCE FOR CASE AND UPDATE FILE WITH SAME.
BRANDT	08/24/06	1.00	REVIEW PAPERS REGARDING GM REDACTED (.6); TELEPHONE CONFERENCE R. ROSENBERG REGARDING SAME (.4)
ROSENBERG	08/24/06	2.00	REVIEW JEFFERIES PRELIMINARY ANALYSIS W/R/T GM ISSUES (1.0); TELEPHONE CONFERENCE WITH T. LAURIA REGARDING SAME (.5); TELEPHONE CONFERENCE WITH D. DAIGLE REGARDING SAME (.3); TELEPHONE CONFERENCE WITH E. FOX REGARDING SAME (.2)
KANE	08/24/06	1.00	REVIEW GM DOCUMENTS
CRAYTHORN	08/24/06	10.60	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/24/06	1.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/24/06	7.00	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
KING	08/24/06	.70	UPDATE CORRESPONDENCE FILES (.2); CONFER WITH J. WALKER REGARDING FILE ORGANIZATION (.05)
ROSENBERG	08/25/06	.40	TELEPHONE CONFERENCE WITH J. THORNTON REGARDING GM ISSUES (.4)
CRAYTHORN	08/25/06	7.00	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/25/06	6.00	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/25/06	2.70	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PRICE	08/25/06	1.50	CONDUCTED LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
KING	08/25/06	5.00	UPDATE BINDER SETS OF CITED DOCUMENTS FOR FILING AND FOR D. CRAYTHORN.
WEISS	08/27/06	.60	REVIEW JEFFERIES SUMMARY REGARDING GM ISSUES
BROUDE	08/28/06	1.30	REVIEWING ANALYSIS OF REDACTED (1.30)
KANE	08/28/06	1.00	ATTEND TO CLAIMS AND DEFENSES
CRAYTHORN	08/28/06	7.80	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/28/06	5.00	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/28/06	2.60	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
KING	08/28/06	5.50	CONFER WITH S. KANE REGARDING STATUS OF

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CASE AND UPCOMING TASKS (.9); REVIEW RECENT  
PLEADINGS FILED IN BANKRUPTCY (1.1); UPDATE  
BINDERS OF DOCUMENTS CITED IN PLEADING FOR S.  
KANE (3.5)

WALKER	08/28/06	1.00	MEET WITH AC REGARDING DELPHI STATUS; FORWARD ALL BINDERS REGARDING ANNOTATED COMPLAINT MATERIALS AND ALL ARCHIVED EMAILS TO AC
CRAYTHORN	08/29/06	10.30	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
HINKLE	08/29/06	1.00	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/29/06	1.50	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
KING	08/29/06	.30	UPDATE BINDERS OF CITED DOCUMENTS
CRAYTHORN	08/30/06	10.50	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
MAUL	08/30/06	3.80	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
CONNELLY	08/31/06	.70	CONFERENCE WITH TEAM REGARDING STATUS OF DOCUMENT REVIEW, PREPARATION OF TIMELINE
KANE	08/31/06	1.40	MEETING REGARDING GM DOCUMENTS (.40); ATTEND TO REVIEW OF DOCUMENTS (1.0)
RIELA	08/31/06	3.70	CONTINUE DRAFTING REDACTED
CRAYTHORN	08/31/06	10.80	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
GORMAN	08/31/06	2.30	REVIEW AND ANALYZE VARIOUS FEE STATEMENTS
HINKLE	08/31/06	.50	CONFERENCE WITH B. CONNELLY, S. KANE, AND A. PURDY REGARDING ONGOING REVIEW OF DOCUMENTS PRODUCED BY GENERAL MOTORS
MAUL	08/31/06	2.90	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
PURDY	08/31/06	.80	MEETING WITH DOCUMENT REVIEW TEAM TO DISCUSS GM DOCUMENT PRODUCTION
SPERLING	08/31/06	4.70	LEGAL AND FACTUAL RESEARCH IN SUPPORT OF DELPHI CLAIMS AND DEFENSES
KING	08/31/06	.90	MEET WITH NEW YORK TEAM TO DISCUSS STATUS OF DOCUMENT REVIEW.

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
J E BRANDT	00986	5.40	775.00	4,185.00	PARTNER, SR.
R J ROSENBERG	00276	30.20	850.00	25,670.00	PARTNER, SR.
MA BROUDE	03513	10.10	750.00	7,575.00	PARTNER, JR.
B G CONNELLY	02456	16.30	650.00	10,595.00	PARTNER, JR.
M A SEIDER	01754	44.50	775.00	34,487.50	PARTNER, JR.
J FURST III	04258	29.70	515.00	15,295.50	ASSOCIATE, SR.
S H KANE	04045	73.20	545.00	39,894.00	ASSOCIATE, SR.
M RIELA	04158	25.60	490.00	12,544.00	ASSOCIATE, SR.
J W WEISS	03572	1.00	515.00	515.00	ASSOCIATE, SR.
A K WHEATLEY	03931	1.80	570.00	1,026.00	ASSOCIATE, SR.
D G CRAYTHORN	04064	224.40	345.00	77,418.00	ASSOCIATE, JR.

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J M GORMAN	07851	38.60	345.00	13,317.00	ASSOCIATE, JR.
C L HINKLE	07871	75.40	345.00	26,013.00	ASSOCIATE, JR.
S M LIGHTDALE	04084	5.00	345.00	1,725.00	ASSOCIATE, JR.
A MAUL	03863	66.90	390.00	26,091.00	ASSOCIATE, JR.
T R PRICE	07861	53.70	345.00	18,526.50	ASSOCIATE, JR.
AM PURDY	07483	52.00	460.00	23,920.00	ASSOCIATE, JR.
E RUIZ	04191	.40	460.00	184.00	ASSOCIATE, JR.
J H SPERLING	04132	16.20	345.00	5,589.00	ASSOCIATE, JR.
A C KING	17197	14.00	175.00	2,450.00	PARALEGAL
L A SALCEDO	17175	6.80	190.00	1,292.00	PARALEGAL
JA WALKER	17167	14.60	210.00	3,066.00	PARALEGAL

**TOTAL:****805.80****351,378.50**

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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0018

NAME: SEC & CLASS ACTION LITIGATION

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
BROUDE	08/01/06	1.40	REVIEWING SUMMARIES OF SEC INTERVIEWS (1.40)
BROUDE	08/02/06	.60	REVIEWING SEAL ORDER STIPULATION (0.60)
HINKLE	08/10/06	2.80	REVISE MEMORANDUM REGARDING DIRECTOR AND OFFICER LIABILITY INSURANCE
HINKLE	08/11/06	2.00	EDIT MEMORANDUM REGARDING DIRECTOR AND OFFICER LIABILITY INSURANCE
ROSENBERG	08/15/06	.40	REVIEW SUMMARY OF ADDITIONAL SECURITIES AND EXCHANGE COMMISSION TESTIMONY (.4)
CHALEN	08/15/06	.10	SEARCH DELPHI WEB SITE FOR LATEST 10Q FILINGS
HINKLE	08/23/06	5.50	EDIT MEMORANDUM REGARDING DIRECTOR AND OFFICER LIABILITY INSURANCE
HINKLE	08/25/06	3.50	REVISE MEMORANDUM REGARDING DIRECTOR AND OFFICER LIABILITY INSURANCE (3.2); CORRESPOND WITH M. BROUDE REGARDING SAME (0.3)
BROUDE	08/28/06	.60	REVIEWING SEC TESTIMONY SUMMARY (0.60)
BROUDE	08/31/06	1.80	REVIEWING MEMORANDUM REGARDING D&O INSURANCE (1.80)
GORMAN	08/31/06	5.00	REVIEW, ANALYZE AND SUMMARY OF VARIOUS MOTIONS

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R J ROSENBERG	00276	.40	850.00	340.00	PARTNER, SR.
MA BROUDE	03513	4.40	750.00	3,300.00	PARTNER, JR.
J M GORMAN	07851	5.00	345.00	1,725.00	ASSOCIATE, JR.
C L HINKLE	07871	13.80	345.00	4,761.00	ASSOCIATE, JR.
S CHALEN	17183	.10	175.00	17.50	PARALEGAL

**TOTAL:** **23.70** **10,143.50**

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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0019

NAME: NON-WORKING TRAVEL TIME

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SPERLING	08/09/06	1.00	TRAVEL TO AND FROM BANKRUPTCY COURT RE: LABOR ISSUES FOR HEARING (1)
GORMAN	08/14/06	5.90	TRAVEL TO CLEVELAND, OHIO FOR SCHERER DEPOSITION (NON-WORKING)
GORMAN	08/15/06	5.30	NON-WORKING TRAVEL FROM CLEVELAND TO NEW YORK AFTER DEPOSITION
SPERLING	08/16/06	5.00	TRAVEL TO DEPOSITION OF J. GLATHAR IN ROCHESTER, NEW YORK (5)
SPERLING	08/17/06	4.50	TRAVEL FROM DEPOSITION OF J. GLATHAR FROM ROCHESTER, NEW YORK (4.5)

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
J M GORMAN	07851	11.20	345.00	3,864.00	ASSOCIATE, JR.
J H SPERLING	04132	10.50	345.00	3,622.50	ASSOCIATE, JR.

<b>TOTAL:</b>		<b>21.70</b>		<b>7,486.50</b>	
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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0021

NAME: INTERCOMPANY CLAIMS &

SUBSTANTIVE CONSOLIDATION

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
RUIZ	08/01/06	.20	TELEPHONE CONFERENCE WITH J. SPERLING REGARDING EQUITABLE SUBORDINATION ISSUES (.1) AND CORRESPONDENCE TO J. SPERLING REGARDING SAME (.1)
GORMAN	08/02/06	1.90	REVIEW VARIOUS PUBLIC FILINGS REGARDING SUBSTANTIVE CONSOLIDATION
RUIZ	08/02/06	.90	REVIEW RESEARCH REGARDING EQUITABLE SUBORDINATION (.7); CONFERENCE WITH J. SPERLING REGARDING SAME (.2)
SPERLING	08/02/06	1.00	DISCUSS REVISIONS TO MEMORANDUM REGARDING EQUITABLE SUBORDINATION (1) AND REVISE SAME
SALCEDO	08/02/06	1.30	ASSISTED WITH REVIEW OF INDENTURES AND NOTES
GORMAN	08/03/06	1.90	REVIEW CREDIT AGREEMENTS AND INDENTURES REGARDING SUBSTANTIAL CONSOLIDATION
RUIZ	08/03/06	4.40	CORRESPONDENCE WITH J. SPERLING REGARDING EQUITABLE SUBORDINATION MEMORANDUM (.4); ANALYSIS OF EQUITABLE SUBORDINATION ISSUES AND REVISE MEMORANDUM (3.9); CONFERENCE WITH J. SPERLING REGARDING SAME (.1)
SPERLING	08/03/06	5.20	FOLLOW-UP RESEARCH AND REVISIONS TO MEMORANDUM REGARDING EQUITABLE SUBORDINATION
SPERLING	08/04/06	2.00	REVIEW AND REVISE MEMORANDUM REGARDING EQUITABLE SUBORDINATION AND SENDING SAME TO M. SEIDER
GORMAN	08/07/06	2.10	REVIEW CREDIT AGREEMENTS, INDENTURES AND PUBLIC FLINGS
GORMAN	08/09/06	1.30	REVIEW DOCUMENTS
GORMAN	08/14/06	2.00	REVIEW, ANALYZE AND SUMMARIZE DOCUMENTS REGARDING SUBSTANTIVE CONSOLIDATION
GORMAN	08/15/06	2.80	REVIEW, ANALYZE AND SUMMARIZE DOCUMENTS REGARDING SUBSTANTIVE CONSOLIDATION
RUIZ	08/15/06	.60	CONFERENCE WITH H. BAER REGARDING SAME (.1); REVIEW DOCUMENTS REGARDING SAME (.5)
RUIZ	08/15/06	2.00	REVIEW DELPHI 10Q
RUIZ	08/15/06	.10	TELEPHONE CONFERENCE WITH J. SPERLING REGARDING INDENTURE AND NOTES (.1)
SPERLING	08/15/06	2.10	SUMMARIZING DELPHI JUNIOR SUBORDINATE NOTE (2.1)
SALCEDO	08/15/06	.30	ASSIST WITH REVIEW OF 10Q'S FILED
BROUDE	08/16/06	.40	TELEPHONE CALL WITH M. RIELA, J. GORMAN REGARDING SUB CON ANALYSIS (0.40)
RIELA	08/16/06	.40	CONFERENCE WITH M. BROUDE AND J. GORMAN REGARDING SUBSTANTIVE CONSOLIDATION ISSUES

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GORMAN	08/16/06	.40	CONFERENCE WITH M. BROUDE AND M. RIELA REGARDING STATUS OF SUBSTANTIVE CONSOLIDATION ANALYSIS
RUIZ	08/16/06	2.80	FINISH REVIEWING 10Q AND PREPARE SUMMARY OF SAME (2.7); CORRESPONDENCE TO MESIROW AND JEFFERIES TEAMS REGARDING 10Q (.1)
RIELA	08/17/06	.30	TELEPHONE CONFERENCE WITH L. SZLEZINGER, A. PARKS AND J. GORMAN REGARDING SUBSTANTIVE CONSOLIDATION
GORMAN	08/17/06	.30	CONFERENCE CALLS WITH M. RIELA, A. PARKS OF MESIROW
RUIZ	08/17/06	.30	CORRESPONDENCE WITH TEAM MEMBERS REGARDING SECOND QUARTER 10Q (.1); CORRESPONDENCE TO MESIROW AND JEFFERIES REGARDING SAME (.1); CORRESPONDENCE TO COMMITTEE REGARDING 10QS (.1)
RUIZ	08/17/06	4.90	REVIEW SECOND QUARTER 10Q (2.3); SUMMARIZE SAME (2.6)
RUIZ	08/21/06	.10	CORRESPONDENCE TO TEAM MEMBERS REGARDING SECOND QUARTER 10Q
GORMAN	08/22/06	2.30	REVIEW SUBSTANTIAL CONSOLIDATION MATERIALS
RIELA	08/24/06	2.20	BEGIN REVIEWING CONTRACTS REGARDING OWNERSHIP OF TECHNOLOGY IN CONNECTION WITH SUBSTANTIVE CONSOLIDATION ANALYSIS
GORMAN	08/25/06	2.40	REVIEW VARIOUS SUBSTANTIVE CONSOLIDATION MATERIALS
RIELA	08/28/06	4.50	DRAFT SUMMARIES OF FIVE TECHNOLOGY AGREEMENTS ENTERED INTO AT TIME OF SPINOFF (3.9); CONFERENCE WITH M. BROUDE AND J. GORMAN REGARDING SUBSTANTIVE CONSOLIDATION ISSUES (0.6)
GORMAN	08/28/06	1.80	MEET WITH M BROUDE AND M. RIELA TO DISCUSS SUBSTANTIAL CONSOLIDATION (.9); REVIEW VARIOUS SUBSTANTIAL CONSOLIDATION MATERIALS (.9)
RUIZ	08/31/06	2.00	BEGIN REVIEWING 10-K

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
MA BROUDE	03513	.40	750.00	300.00	PARTNER, JR.
M RIELA	04158	7.40	490.00	3,626.00	ASSOCIATE, SR.
J M GORMAN	07851	19.20	345.00	6,624.00	ASSOCIATE, JR.
E RUIZ	04191	18.30	460.00	8,418.00	ASSOCIATE, JR.
J H SPERLING	04132	10.30	345.00	3,553.50	ASSOCIATE, JR.
L A SALCEDO	17175	1.60	190.00	304.00	PARALEGAL

**TOTAL:** **57.20** **22,825.50**

CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0022

NAME: ENVIRONMENTAL ISSUES

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
LANGER	08/03/06	1.30	PREPARE E-MAIL TO K. BERLIN REGARDING REQUEST FOR COPY OF ENVIRONMENTAL AGREEMENTS (.2); E-MAILS TO B. ROSENBERG ET AL REGARDING SAME (.2); REVIEW GM ENVIRONMENTAL AGREEMENT (.9)
BROUDE	08/04/06	1.10	REVIEWING ENVIRONMENTAL MATTERS AGREEMENT (1.10)
LANGER	08/04/06	1.20	REVIEW GM ENVIRONMENTAL AGREEMENT AND PREPARE SUMMARY REGARDING SAME
LANGER	08/14/06	.40	CONFERENCE WITH K. ORTEGA REGARDING RESEARCH ON ENVIRONMENTAL CLAIM SURVIVAL (0.3); PREPARE EMAIL TO K. ORTEGA REGARDING SAME (0.1)
ORTEGA	08/14/06	.30	CONFERENCE WITH D. LANGER REGARDING RESEARCH ON DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (0.3)
LANGER	08/15/06	.20	REPLY TO M. SEIDER EMAIL REGARDING GM ENVIRONMENTAL AGREEMENT INDEMNITY
ORTEGA	08/15/06	1.20	CONDUCT RESEARCH ON DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (1.2)
LANGER	08/16/06	.70	RESEARCH REGARDING POTENTIAL ENVIRONMENTAL AGAINST REORGANIZED DEBTOR
ORTEGA	08/16/06	5.60	CONDUCT RESEARCH ON DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (5.6)
ORTEGA	08/17/06	6.90	CONDUCT RESEARCH ON DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (6.90)
ORTEGA	08/18/06	2.00	ANALYZE MATERIALS ON DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (2.00)
ORTEGA	08/20/06	.70	ANALYZE MATERIALS ON DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (0.7)
ORTEGA	08/21/06	2.80	ANALYZE MATERIALS ON DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (2.8)
ORTEGA	08/22/06	2.60	ANALYZE MATERIALS ON DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (2.6)
ORTEGA	08/23/06	.20	ANALYZE MATERIALS ON DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (0.2)
ORTEGA	08/25/06	6.60	RESEARCH ISSUES REGARDING DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (6.6)
ORTEGA	08/26/06	7.90	RESEARCH AND ANALYZE MATERIALS ON DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (7.9)
ORTEGA	08/27/06	6.50	ANALYZE MATERIALS ON DISCHARGE OF LIABILITY FOR POSSIBLY CONTAMINATED PROPERTY (6.5)
LANGER	08/28/06	.70	CONFERENCE WITH K. ORTEGA REGARDING RESEARCH ON TRUST ISSUES (.2); REVIEW

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RESEARCH MATERIALS ON BANKRUPTCY  
TREATMENT OF FUTURE ENVIRONMENTAL CLAIMS  
(.5)

ORTEGA 08/28/06 3.20 ANALYZE MATERIALS ON DISCHARGE OF LIABILITY  
FOR POSSIBLY CONTAMINATED PROPERTY (3.2)

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
MA BROUDE	03513	1.10	750.00	825.00	PARTNER, JR.
DS LANGER	05816	4.50	650.00	2,925.00	OF COUNSEL
K ORTEGA	03738	46.50	425.00	19,762.50	ASSOCIATE, JR.
<b>TOTAL:</b>		<b>52.10</b>		<b>23,512.50</b>	

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CLIENT: 042036

NAME: DELPHI

MATTER: 042036-0023

NAME: TAX MATTERS

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
RAAB	08/02/06	.40	CONFERENCE WITH M. SEIDER REGARDING TAX AGREEMENT (0.2); CONFERENCE WITH J. NOLL REGARDING REVIEW OF TAX AGREEMENTS (0.2)
RAAB	08/04/06	.70	REVIEWED TAX SHARING AGREEMENT (0.5); CONFERENCE WITH J. NOLL (0.2)

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
D S RAAB	01848	1.10	825.00	907.50	PARTNER, JR.
<b>TOTAL:</b>		<b>1.10</b>		<b>907.50</b>	

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COSTS AND DISBURSEMENTS:

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/10/06	TELECOPYING	TELECOPYING TELECOPYING 19174920722 042036-0000	UNASSIGNED EXT. UNASSIGNED EXT.		3.75
08/18/06	TELECOPYING	TELECOPYING TELECOPYING 15855466777 042036-0000 DOC	UNASSIGNED EXT. UNASSIGNED EXT.		2.50
		** TOTAL TELECOPYING			6.25
06/09/06	TELEPHONE	TELEPHONE 01831 SPERLING, JENNIFER H	J H SPERLING		1.72
07/12/06	TELEPHONE	TELEPHONE 01864 SALCEDO, LESLIE ANN	L A SALCEDO		1.73
08/01/06	TELEPHONE	TELEPHONE 01353 BAER, JR., HENRY P	H P BAER, JR		.87
08/02/06	TELEPHONE	TELEPHONE 01841 RUIZ, ERIKA	E RUIZ		.44
08/08/06	TELEPHONE	TELEPHONE 01370 ROSENBERG, ROBERT J.	R J ROSENBERG		9.09
08/08/06	TELEPHONE	TELEPHONE 01384 BROUDE, MARK A.	MA BROUDE		.87
08/09/06	TELEPHONE	TELEPHONE 01669 GORMAN, JUDE M	J M GORMAN		1.31
08/09/06	TELEPHONE	TELEPHONE 01864 SALCEDO, LESLIE ANN	L A SALCEDO		.44
08/09/06	TELEPHONE	TELEPHONE 01637 SEIDER, MITCHELL A	M A SEIDER		27.27
08/14/06	TELEPHONE	TELEPHONE 01704 WEISS, JOHN W.	J W WEISS		2.60
08/16/06	TELEPHONE	TELEPHONE 01864 SALCEDO, LESLIE ANN	L A SALCEDO		1.75
08/17/06	TELEPHONE	TELEPHONE 01637 SEIDER, MITCHELL A	M A SEIDER		6.07
08/17/06	TELEPHONE	TELEPHONE 01864 SALCEDO, LESLIE ANN	L A SALCEDO		4.33
08/18/06	TELEPHONE	TELEPHONE 01831 SPERLING, JENNIFER H	J H SPERLING		.86
08/18/06	TELEPHONE	TELEPHONE 01864 SALCEDO, LESLIE ANN	L A SALCEDO		14.71
08/18/06	TELEPHONE	TELEPHONE 03820 FAX ON 12	UNASSIGNED EXT. UNASSIGNED EXT.		2.15
08/22/06	TELEPHONE	TELEPHONE 01704 WEISS, JOHN W.	J W WEISS		.44
08/22/06	TELEPHONE	TELEPHONE 01864 SALCEDO, LESLIE ANN	L A SALCEDO		.44
08/23/06	TELEPHONE	TELEPHONE 01864 SALCEDO, LESLIE ANN	L A SALCEDO		3.48
08/24/06	TELEPHONE	TELEPHONE 01704 WEISS, JOHN W.	J W WEISS		1.86
08/24/06	TELEPHONE	TELEPHONE 01831 SPERLING, JENNIFER H	J H SPERLING		2.23
08/25/06	TELEPHONE	TELEPHONE 01704 WEISS, JOHN W.	J W WEISS		26.62
08/28/06	TELEPHONE	TELEPHONE 01831 SPERLING, JENNIFER H	J H SPERLING		.44
08/28/06	TELEPHONE	TELEPHONE 01373 RIELA, MICHAEL	M RIELA		3.47
08/28/06	TELEPHONE	TELEPHONE 01864 SALCEDO, LESLIE ANN	L A SALCEDO		1.30
08/29/06	TELEPHONE	TELEPHONE 01669 GORMAN, JUDE M	J M GORMAN		1.30
08/31/06	TELEPHONE	TELEPHONE 01704 WEISS, JOHN W.	J W WEISS		4.33
08/31/06	TELEPHONE	TELEPHONE 01373 RIELA, MICHAEL	M RIELA		1.73
08/31/06	TELEPHONE	TELEPHONE 01864	L A SALCEDO		6.06

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SALCEDO, LESLIE ANN

\*\* TOTAL TELEPHONE

129.91

07/27/06	FEDERAL EXPRESS	JOSEPH T .MOLDOVAN NEW YORK CITYNY 10022 722538204723 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	OFFICE OF NEW YORK STATE NEW YORK CITYNY 10271 722538204734 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	LEON SZLEZINGER NEW YORK CITYNY 10017 722538204664 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	DOUGLAS P. BARTNER NEW YORK CITYNY 10022 722538204778 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	CHESTER B.SALOMON/C.POURAKIS NEW YORK CITYNY 10022 722538204480 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	PAUL W. ANDERSON SAN JOSE CA 95131 722538204491 07/27/06 115564507	L A SALCEDO	8.47
07/27/06	FEDERAL EXPRESS	MARYANN BERETON MORRISTOWN NJ 07960 722538204506 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	BRAD ERIC SCHELER NEW YORK CITYNY 10004 722538204517 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	THOMAS F MAHER NEW YORK CITYNY 10017 722538204528 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	CONFERENCE BOARD CHAIRMAN DAYTON OH 45439 722538204539 07/27/06 115564507	L A SALCEDO	7.32
07/27/06	FEDERAL EXPRESS	INSOLVENCY DEPT MARIO VALERIO NEW YORK CITYNY 10007 722538204540 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	MICHAEL D. WARNER FORT WORTH TX 76102 722538204550 07/27/06 115564507	L A SALCEDO	7.89
07/27/06	FEDERAL EXPRESS	STEVEN M. CIMALORE WILMINGTON DE 19890 722538204561 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	ROBERT J. STARK NEW YORK CITYNY 10036 722538204572 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	ALICIA M LEONARD NEW YORK CITYNY 10004 722538204583 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	ALBERT TOGUT NEW YORK CITYNY 10119 722538204594 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	RALPH LANDY WASHINGTON DC 20005 722538204609 07/27/06	L A SALCEDO	6.49

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07/27/06	FEDERAL EXPRESS	115564507 THOMAS MOERS MAYER NEW YORK CITYNY 10036 722538204610 07/27/06	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	115564507 VILMA FRANCIS NEW YORK CITYNY 10017 722538204620 07/27/06	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	115564507 DAVID D. CLEARY/MOHSIN N. KHAM CHICAGOIL 60606 722538204631 07/27/06	L A SALCEDO	7.55
07/27/06	FEDERAL EXPRESS	115564507 PATRICK HEALY, DANIEL FISHER NEW YORK CITYNY 10017 722538204642 07/27/06	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	115564507 JAMES LE LOS ANGELESCA 90066 722538204653 07/27/06	L A SALCEDO	8.47
07/27/06	FEDERAL EXPRESS	115564507 BILL DERROUGH NEW YORK CITYNY 10022 722538204675 07/27/06	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	115564507 INSOLVERNCY DEPT DETROITMI 48226 722538204686 07/27/06	L A SALCEDO	7.32
07/27/06	FEDERAL EXPRESS	115564507 JEFFREY COHEN WASHINGTON DC 20005 722538204697 07/27/06	L A SALCEDO	6.49
07/27/06	FEDERAL EXPRESS	115564507 John Wm. Butler/JOHN K.LYONS CHICAGOIL 60606 722538204470 07/27/06 115564507	L A SALCEDO	7.55
07/27/06	FEDERAL EXPRESS	115564507 ROBERT SIEGEL LOS ANGELESCA 90071 722538204701 07/27/06	L A SALCEDO	8.47
07/27/06	FEDERAL EXPRESS	115564507 KAYALYN A.MARAFIOTI THOMAS MAT NEW YORK CITYNY 10036 722538204962 07/27/06	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	115564507 Tom A JermanRachel Janger WASHINGTON DC 20006 722538204712 07/27/06	L A SALCEDO	6.49
07/27/06	FEDERAL EXPRESS	115564507 KENNETH S.ZIMAN/ROBERT H. TRUS NEW YORK CITYNY 10017 722538204745 07/27/06	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	115564507 ROBERT W.DREMLUCK NEW YORK CITYNY 10020 722538204756 07/27/06	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	115564507 DAVID L RESNICK NEW YORK CITYNY 10020 722538204767 07/27/06	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	115564507 MICHAEL P.KESSLER NEW YORK CITYNY 10153 722538204789 07/27/06	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	115564507 SANDRA A. RIEMER NEW YORK CITYNY 10103 722538204790 07/27/06	L A SALCEDO	5.59

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07/27/06	FEDERAL EXPRESS	RANDALL S. EISENBERG NEW YORK CITYNY 10036 722538204804 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	FRANK L. GORMAN R. B. WEISS DETROITMI 48226 722538204815 07/27/06 115564507	L A SALCEDO	7.32
07/27/06	FEDERAL EXPRESS	STEPHEN H. GROSS NEW YORK NY 10165 722538204826 07/27/06 115564507	L A SALCEDO	16.59
07/27/06	FEDERAL EXPRESS	J.BRIAN MCTIGUE /CORNISH F.HIT WASHINGTON DC 20015 722538204837 07/27/06 115564507	L A SALCEDO	6.49
07/27/06	FEDERAL EXPRESS	MARK SCHONFELD REGIONAL DIRECT NEW YORK NY 10281 722538204848 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	DANIEL D. DOYLES ST. LOUISMO 63105 722538204859 07/27/06 115564507	L A SALCEDO	7.55
07/27/06	FEDERAL EXPRESS	BRUCE SIMON NEW YORK CITYNY 10036 722538204860 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	MICHELLE ROBSON LOS ANGELESCA 90025 722538204870 07/27/06 115564507	L A SALCEDO	8.47
07/27/06	FEDERAL EXPRESS	DONALD BERSTEIN NEW YORK CITYNY 10017 722538204881 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	MICHAEL NEFKENS TROY MI 48098 722538204892 07/27/06 115564507	L A SALCEDO	7.32
07/27/06	FEDERAL EXPRESS	STEVEN J. REISMAN NEW YORK NY 10178 722538204907 07/27/06 115564507	L A SALCEDO	5.59
07/27/06	FEDERAL EXPRESS	SEAN CORCRAN/KAREN CRAFT TROY MI 48098 722538204918 07/27/06 115564507	L A SALCEDO	7.32
07/27/06	FEDERAL EXPRESS	RICHARD LEE CHAMBERS 111 AUSTIN TX 78735 722538204929 07/27/06 115564507	L A SALCEDO	8.13
07/27/06	FEDERAL EXPRESS	VALERIE VENABLE HUNTERSVILLE NC 28078 722538204930 07/27/06 115564507	L A SALCEDO	7.32
07/27/06	FEDERAL EXPRESS	LONIE A. HASSEL WASHINGTON DC 20006 722538204940 07/27/06 115564507	L A SALCEDO	6.49
07/27/06	FEDERAL EXPRESS	CARRIE L. SCHIFF BROOMFIELD CO 80021 722538204951 07/27/06 115564507	L A SALCEDO	8.13
07/28/06	FEDERAL EXPRESS	LONIE A. HASSEL WASHINGTON DC 20006 722538205189 07/28/06 115564507	L A SALCEDO	6.49
07/28/06	FEDERAL EXPRESS	VALERIE VENABLE HUNTERSVILLE NC 28078 722538205190 07/28/06 115564507	L A SALCEDO	7.32

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07/28/06	FEDERAL EXPRESS	RICHARD LEE CHAMBERS 111 AUSTIN TX 78735 722538205204 07/28/06 115564507	L A SALCEDO	8.13
07/28/06	FEDERAL EXPRESS	JAMES LE LOS ANGELESCA 90066 722538205215 07/28/06 115564507	L A SALCEDO	8.47
07/28/06	FEDERAL EXPRESS	MICHELLE ROBSON LOS ANGELESCA 90025 722538205226 07/28/06 115564507	L A SALCEDO	8.47
07/28/06	FEDERAL EXPRESS	STEVEN J. REISMAN NEW YORK NY 10178 722538205237 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	BRUCE SIMON NEW YORK CITYNY 10036 722538205248 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	DONALD BERNSTEIN NEW YORK CITYNY 10017 722538205259 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	MICHAEL NEFKENS TROY MI 48098 722538205260 07/28/06 115564507	L A SALCEDO	7.32
07/28/06	FEDERAL EXPRESS	BRAD ERIC SCHELER NEW YORK CITYNY 10004 722538205281 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	STEVEN M. CIMALORE WILMINGTON DE 19890 722538205292 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	MICHAEL D. WARNER FORT WORTH TX 76102 722538205307 07/28/06 115564507	L A SALCEDO	7.89
07/28/06	FEDERAL EXPRESS	Mark Schonfeld, Regional Dir NEW YORK NY 10281 722538205318 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	ROBERT J. STARK NEW YORK CITYNY 10036 722538205329 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	J. BRIAN McTIGUE WASHINGTON DC 20015 722538205330 07/28/06 115564507	L A SALCEDO	6.49
07/28/06	FEDERAL EXPRESS	DANIEL D. DOYLE/N FRANKE ST. LOUISMO 63105 722538205340 07/28/06 115564507	L A SALCEDO	7.55
07/28/06	FEDERAL EXPRESS	CHESTER B. SALOMAN NEW YORK CITYNY 10022 722538205351 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	KAYALYN A. MARAFIOTI / THOMAS NEW YORK CITYNY 10036 722538205362 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	ALBERT TOGUT NEW YORK CITYNY 10119 722538205373 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	MICHAEL P. KESSLER, ESQ. NEW YORK CITYNY 10153 722538205395 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	DOUGLAS P. BARTNER	L A SALCEDO	5.59

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		NEW YORK CITYNY 10022 722538205400 07/28/06 115564507		
07/28/06	FEDERAL EXPRESS	DAVID L RESNICK NEW YORK CITYNY 10020 722538205410 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	ROBERT W.DREMLUCK NEW YORK CITYNY 10020 722538205421 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	KENNETH ZIMAN NEW YORK CITYNY 10017 722538205432 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	JOSEPH T. MOLDOVAN ESQ. NEW YORK CITYNY 10022 722538205443 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	Tom A JermanRachel Janger WASHINGTON DC 20006 722538205454 07/28/06 115564507	L A SALCEDO	6.49
07/28/06	FEDERAL EXPRESS	JEFFREY COHEN WASHINGTON DC 20005 722538205465 07/28/06 115564507	L A SALCEDO	6.49
07/28/06	FEDERAL EXPRESS	Attorney General Eliot Spitzer NEW YORK CITYNY 10271 722538205476 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	ROBERT SIEGEL LOS ANGELESCA 90071 722538205487 07/28/06 115564507	L A SALCEDO	8.47
07/28/06	FEDERAL EXPRESS	RALPH P. LANDY WASHINGTON DC 20005 722538205498 07/28/06 115564507	L A SALCEDO	6.49
07/28/06	FEDERAL EXPRESS	Karen Craft/Sean Corcoran TROY MI 48098 722538205502 07/28/06 115564507	L A SALCEDO	7.32
07/28/06	FEDERAL EXPRESS	THOMAS MOERS MAYER NEW YORK CITYNY 10036 722538205513 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	VILMA FRANCIS NEW YORK CITYNY 10017 722538205524 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	Robert E. Weiss Esq. / Frank L DETROITMI 48226 722538205178 07/28/06 115564507	L A SALCEDO	7.32
07/28/06	FEDERAL EXPRESS	DAVID D. CLEARY/MOHSIN N. KHAM CHICAGOIL 60606 722538205535 07/28/06 115564507	L A SALCEDO	7.55
07/28/06	FEDERAL EXPRESS	JOHN WM BUTLER CHICAGOIL 60606 856965493120 07/28/06 115564507	L A SALCEDO	10.86
07/28/06	FEDERAL EXPRESS	PATRICK HEALY, DANIEL FISHER NEW YORK CITYNY 10017 722538205546 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	LEON SZLEZINGER NEW YORK CITYNY 10017 722538205557 07/28/06 115564507	L A SALCEDO	5.59

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07/28/06	FEDERAL EXPRESS	STEPHEN H. GROSS NEW YORK NY 10169 722538205568 07/28/06 115564507	L A SALCEDO	16.59
07/28/06	FEDERAL EXPRESS	ATTN: INSOLVENCY DEPARTMENT DETROITMI 48226 722538205579 07/28/06 115564507	L A SALCEDO	7.32
07/28/06	FEDERAL EXPRESS	BILL DERROUGH NEW YORK CITYNY 10022 722538205580 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	MARIO VALERIO NEW YORK CITYNY 10007 722538205590 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	CONFERENCE BOARD CHAIRMAN DAYTON OH 45439 722538205605 07/28/06 115564507	L A SALCEDO	7.32
07/28/06	FEDERAL EXPRESS	THOMAS F MAHER NEW YORK CITYNY 10017 722538205616 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	CARRIE L. SCHIFF / TERRY ZALE BROOMFIELD CO 80021 722538205627 07/28/06 115564507	L A SALCEDO	8.13
07/28/06	FEDERAL EXPRESS	RANDALL S. EISENBERG NEW YORK CITYNY 10036 722538205638 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	MARYANN BERETON MORRISTOWN NJ 07960 722538205649 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	PAUL W. ANDERSON SAN JOSE CA 95131 722538205270 07/28/06 115564507	L A SALCEDO	8.47
07/28/06	FEDERAL EXPRESS	SANDRA A. RIEMER NEW YORK CITYNY 10103 722538205384 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	CLERK OF THE COURT UNITED STAT NEW YORK CITYNY 10004 856849226091 07/28/06 115564507	L A SALCEDO	5.59
07/28/06	FEDERAL EXPRESS	WESTPORT CT 06880 858126941921 07/28/06 118139233	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	ROBERT J. STARK NEW YORK CITYNY 10036 722538205877 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	J. BRIAN McTIGUE WASHINGTON DC 20015 722538205888 07/31/06 115564507	L A SALCEDO	6.49
07/31/06	FEDERAL EXPRESS	DANIEL D. DOYLE/N FRANKE ST. LOUISMO 63105 722538205899 07/31/06 115564507	L A SALCEDO	7.55
07/31/06	FEDERAL EXPRESS	Mark Schonfeld, Regional Dir NEW YORK NY 10281 722538205903 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	MICHAEL D. WARNER FORT WORTH TX 76102 722538205914 07/31/06 115564507	L A SALCEDO	7.89

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07/31/06	FEDERAL EXPRESS	STEVEN M. CIMALORE WILMINGTON DE 19890 722538205925 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	ALBERT TOGUT NEW YORK CITYNY 10119 722538205936 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	CHESTER B. SALOMAN NEW YORK CITYNY 10022 722538205947 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	KAYALYN A. MARAFIOTI / THOMAS NEW YORK CITYNY 10036 722538205958 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	DAVID L RESNICK NEW YORK CITYNY 10020 722538205969 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	ROBERT W.DREMLUCK NEW YORK CITYNY 10020 722538205970 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	DOUGLAS P. BARTNER NEW YORK CITYNY 10022 722538205980 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	MICHAEL P. KESSLER, ESQ. NEW YORK CITYNY 10153 722538205991 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	SANDRA A. RIEMER NEW YORK CITYNY 10103 722538206005 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	Attorney General Eliot Spitzer NEW YORK CITYNY 10271 722538206016 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	ROBERT SIEGEL LOS ANGELESCA 90071 722538206027 07/31/06 115564507	L A SALCEDO	8.47
07/31/06	FEDERAL EXPRESS	RALPH LANDY WASHINGTON DC 20005 722538206038 07/31/06 115564507	L A SALCEDO	6.49
07/31/06	FEDERAL EXPRESS	JEFFREY COHEN WASHINGTON DC 20005 722538206049 07/31/06 115564507	L A SALCEDO	6.49
07/31/06	FEDERAL EXPRESS	Tom A JermanRachel Janger WASHINGTON DC 20006 722538206050 07/31/06 115564507	L A SALCEDO	6.49
07/31/06	FEDERAL EXPRESS	KENNETH ZIMAN NEW YORK CITYNY 10017 722538206060 07/31/06 115564507	L A SALCEDO	6.51
07/31/06	FEDERAL EXPRESS	MARLANE MELICAN, Esq. NEW YORK CITYNY 10017 722538206071 07/31/06 115564507	L A SALCEDO	6.51
07/31/06	FEDERAL EXPRESS	ALICIA M. LEONARD NEW YORK CITYNY 10004 722538206082 07/31/06 115564507	L A SALCEDO	6.51
07/31/06	FEDERAL EXPRESS	DAVID M. SHERBIN, Esq. TROY MI 48098 722538206093 07/31/06 115564507	L A SALCEDO	9.83

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07/31/06	FEDERAL EXPRESS	JOE SYKES HADDONFIELDNJ 08033 722538206108 07/31/06 115564507	L A SALCEDO	6.51
07/31/06	FEDERAL EXPRESS	VALERIE VENABLE HUNTERSVILLE NC 28078 722538206119 07/31/06 115564507	L A SALCEDO	9.83
07/31/06	FEDERAL EXPRESS	JOHN D. SHEEHAN TROY MI 48098 722538206120 07/31/06 115564507	L A SALCEDO	9.83
07/31/06	FEDERAL EXPRESS	BRAD ERIC SCHELER NEW YORK CITYNY 10004 722538206130 07/31/06 115564507	L A SALCEDO	6.51
07/31/06	FEDERAL EXPRESS	JOHN Wm BUTLER, Jr. Esq. CHICAGOIL 60606 722538206141 07/31/06 115564507	L A SALCEDO	10.86
07/31/06	FEDERAL EXPRESS	PAUL W. ANDERSON SAN JOSE CA 95131 722538206152 07/31/06 115564507	L A SALCEDO	8.47
07/31/06	FEDERAL EXPRESS	JOSEPH T. MOLDOVAN ESQ. NEW YORK CITYNY 10022 722538206163 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	MARYANN BERETON MORRISTOWN NJ 07960 722538205866 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	PATRICK HEALY, DANIEL FISHER NEW YORK CITYNY 10017 722538206174 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	HON. ROBERT D. DRAIN NEW YORK CITYNY 10004 722538206494 07/31/06 115564507	L A SALCEDO	8.00
07/31/06	FEDERAL EXPRESS	JAMES LE LOS ANGELESCA 90066 722538206185 07/31/06 115564507	L A SALCEDO	8.47
07/31/06	FEDERAL EXPRESS	LEON SZLEZINGER NEW YORK CITYNY 10017 722538206196 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	DAVID D. CLEARY/MOHSIN N. KHAM CHICAGOIL 60606 722538206200 07/31/06 115564507	L A SALCEDO	7.55
07/31/06	FEDERAL EXPRESS	VILMA FRANCIS NEW YORK CITYNY 10017 722538206211 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	THOMAS MOERS MAYER NEW YORK CITYNY 10036 722538206222 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	Internal Revenue Service NEW YORK CITYNY 10007 722538206233 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	CONFERENCE BOARD CHAIRMAN DAYTON OH 45439 722538206244 07/31/06 115564507	L A SALCEDO	7.32
07/31/06	FEDERAL EXPRESS	THOMAS F MAHER NEW YORK CITYNY 10017 722538206255 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	BILL DERROUGH NEW	L A SALCEDO	5.59

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		YORK CITYNY 10022 722538206266 07/31/06 115564507		
07/31/06	FEDERAL EXPRESS	ATTN: INSOLVENCY DEPARTMENT DETROITMI 48226 722538206277 07/31/06 115564507	L A SALCEDO	7.32
07/31/06	FEDERAL EXPRESS	STEPHEN H. GROSS NEW YORK NY 10169 722538206288 07/31/06 115564507	L A SALCEDO	16.59
07/31/06	FEDERAL EXPRESS	RICHARD LEE CHAMBERS 111 AUSTIN TX 78735 722538206299 07/31/06 115564507	L A SALCEDO	8.13
07/31/06	FEDERAL EXPRESS	LONIE A. HASSEL WASHINGTON DC 20006 722538206303 07/31/06 115564507	L A SALCEDO	6.49
07/31/06	FEDERAL EXPRESS	Robert E. Weiss Esq. / Frank L DETROITMI 48226 722538206314 07/31/06 115564507	L A SALCEDO	7.32
07/31/06	FEDERAL EXPRESS	RANDALL S. EISENBERG NEW YORK CITYNY 10036 722538206325 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	CARRIE L. SCHIFF / TERRY ZALE BROOMFIELD CO 80021 722538206336 07/31/06 115564507	L A SALCEDO	8.13
07/31/06	FEDERAL EXPRESS	BRUCE SIMON NEW YORK CITYNY 10036 722538206347 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	DONALD BERNSTEIN NEW YORK CITYNY 10017 722538206358 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	MICHAEL NEFKENS TROY MI 48098 722538206369 07/31/06 115564507	L A SALCEDO	7.32
07/31/06	FEDERAL EXPRESS	Karen Craft/Sean Corcoran TROY MI 48098 722538206370 07/31/06 115564507	L A SALCEDO	7.32
07/31/06	FEDERAL EXPRESS	STEVEN J. REISMAN NEW YORK NY 10178 722538206380 07/31/06 115564507	L A SALCEDO	5.59
07/31/06	FEDERAL EXPRESS	MICHELLE ROBSON LOS ANGELESCA 90025 722538206391 07/31/06 115564507	L A SALCEDO	8.47
07/31/06	FEDERAL EXPRESS	ALICIA M. LEONARD NEW YORK CITYNY 10004 722538206406 07/31/06 115564507	L A SALCEDO	8.00
07/31/06	FEDERAL EXPRESS	MARLANE MELICAN, Esq. NEW YORK CITYNY 10017 722538206417 07/31/06 115564507	L A SALCEDO	1.99
07/31/06	FEDERAL EXPRESS	John Wm. Butler, Jr.Esq. CHICAGOIL 60606 722538206428 07/31/06 115564507	L A SALCEDO	14.62
07/31/06	FEDERAL EXPRESS	KENNETH ZIMAN NEW YORK CITYNY 10017 722538206439 07/31/06 115564507	L A SALCEDO	8.00
07/31/06	FEDERAL EXPRESS	BRAD ERIC SCHELER	L A SALCEDO	8.00

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		NEW YORK CITYNY 10004 722538206440 07/31/06 115564507		
07/31/06	FEDERAL EXPRESS	DAVID M. SHERBIN, Esq. TROY MI 48098 722538206450 07/31/06 115564507	L A SALCEDO	14.82
07/31/06	FEDERAL EXPRESS	JOHN D. SHEEHAN TROY MI 48098 722538206461 07/31/06 115564507	L A SALCEDO	13.54
07/31/06	FEDERAL EXPRESS	JOE SYKES HADDONFIELDNJ 08033 722538206472 07/31/06 115564507	L A SALCEDO	8.00
07/31/06	FEDERAL EXPRESS	VALERIE VENABLE HUNTERVILLE NC 28078 722538206483 07/31/06 115564507	L A SALCEDO	14.82
08/10/06	FEDERAL EXPRESS	BONNIE STEINGART NEW YORK CITYNY 10004 722538207310 08/10/06 118139233	L A SALCEDO	5.59
08/10/06	FEDERAL EXPRESS	KENNETH ZIMAN NEW YORK CITYNY 10017 722538207321 08/10/06 118139233	L A SALCEDO	5.59
08/10/06	FEDERAL EXPRESS	SHUMUEL VASSER NEW YORK CITYNY 10022 722538207300 08/10/06 118139233	L A SALCEDO	5.59
08/10/06	FEDERAL EXPRESS	HONORABLE ROBERT D. DRAIN NEW YORK CITYNY 10004 722538207332 08/10/06 118139233	L A SALCEDO	5.59
08/10/06	FEDERAL EXPRESS	Karen Craft/Sean Corcoran TROY MI 48098 722538207376 08/10/06 118139233	L A SALCEDO	7.32
08/10/06	FEDERAL EXPRESS	John Wm. Butler/JOHN K.LYONS CHICAGOIL 60606 722538207343 08/10/06 118139233	L A SALCEDO	7.55
08/10/06	FEDERAL EXPRESS	ALICIA M.LEONARD NEW YORK CITYNY 10004 722538207354 08/10/06 118139233	L A SALCEDO	5.59
08/10/06	FEDERAL EXPRESS	DONALD BERNSTEIN NEW YORK CITYNY 10017 722538207365 08/10/06 118139233	L A SALCEDO	5.59
08/16/06	FEDERAL EXPRESS	MARISNNE GODSTEIN ROBBINS MILWAUKEEWI 53212 856849226507 08/16/06 119453909	L A SALCEDO	7.55
		*** TOTAL FEDERAL EXPRESS		1196.39
07/19/06	LEXIS NEXIS	LEXIS NEXIS Search-- 07/19/06	M G RODGERS	127.80
08/08/06	LEXIS NEXIS	LEXIS NEXIS Search-- 08/08/06	A SU	73.93
08/11/06	LEXIS NEXIS	LEXIS NEXIS Search-- 08/11/06	J H SPERLING	236.50
08/22/06	LEXIS NEXIS	LEXIS NEXIS Search-- 08/22/06	L A SALCEDO	32.54
08/23/06	LEXIS NEXIS	LEXIS NEXIS Search-- 08/23/06	L A SALCEDO	99.53
		*** TOTAL LEXIS NEXIS		570.3
02/14/06	WESTLAW (WEST PUBLISHING)	WestLaw Search--02/14/06 03931-999999-9999	A K WHEATLEY	74.39

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02/15/06	WESTLAW (WEST PUBLISHING)	WestLaw Search--02/15/06 03931-999999-9999	A K WHEATLEY	253.88
02/16/06	WESTLAW (WEST PUBLISHING)	WestLaw Search--02/16/06 03931-999999-9999	A K WHEATLEY	1,211.60
07/31/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--07/31/06	E RUIZ	1,313.26
08/01/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/01/06	E RUIZ	206.88
08/02/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/02/06	E RUIZ	570.99
08/02/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/02/06	J FURST III	73.80
08/03/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/03/06	E RUIZ	175.06
08/04/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/04/06	J FURST III	232.43
08/04/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/04/06	C L HINKLE	166.85
08/06/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/06/06	J FURST III	116.33
08/06/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/06/06	C L HINKLE	36.23
08/08/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/08/06	J FURST III	50.63
08/10/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/10/06	J FURST III	1,216.80
08/11/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/11/06	J FURST III	331.43
08/16/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/16/06	J FURST III	425.93
08/18/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/18/06	J FURST III	51.75
08/21/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/21/06	E RUIZ	324.07
08/21/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/21/06	S B SIMPSON	5.40
08/22/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/22/06	E RUIZ	713.27
08/22/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/22/06	J FURST III	56.48
08/23/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/23/06	L A SALCEDO	45.33
08/23/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/23/06	J M GORMAN	174.15
08/25/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/25/06	S B SIMPSON	286.20
08/25/06	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search--08/25/06	J M GORMAN	81.00
		*** TOTAL WESTLAW (WEST PUBLISHIN		8,194.14

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05/22/06	MEAL CREDITS	MEAL CREDITS	S H KANE	11.80
05/22/06	MEAL CREDITS	MEAL CREDITS	S E SEITZ	30.30
05/22/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	20.44
05/22/06	MEAL CREDITS	MEAL CREDITS	T R PRICE	34.12
05/22/06	MEAL CREDITS	MEAL CREDITS	J FURST III	25.84
05/23/06	MEAL CREDITS	MEAL CREDITS	D G CRAYTHORN	15.88
05/23/06	MEAL CREDITS	MEAL CREDITS	J FURST III	26.44
05/23/06	MEAL CREDITS	MEAL CREDITS	J H SPERLING	19.77
05/24/06	MEAL CREDITS	MEAL CREDITS	T R PRICE	34.18
05/24/06	MEAL CREDITS	MEAL CREDITS	M RIELA	17.38
05/26/06	MEAL CREDITS	MEAL CREDITS	B PORTEUS	360.86
05/30/06	MEAL CREDITS	MEAL CREDITS	B PORTEUS	118.73
05/30/06	MEAL CREDITS	MEAL CREDITS	L A SALCEDO	10.70
05/30/06	MEAL CREDITS	MEAL CREDITS	J H SPERLING	17.04
05/31/06	MEAL CREDITS	MEAL CREDITS	J H SPERLING	11.83
05/31/06	MEAL CREDITS	MEAL CREDITS	T R PRICE	28.72
05/31/06	MEAL CREDITS	MEAL CREDITS	H P BAER, JR	19.03
05/31/06	MEAL CREDITS	MEAL CREDITS	B PORTEUS	338.63
05/31/06	MEAL CREDITS	MEAL CREDITS	M RIELA	17.38
05/31/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	13.19
06/01/06	MEAL CREDITS	MEAL CREDITS	S M LIGHTDALE	26.44
06/01/06	MEAL CREDITS	MEAL CREDITS	L A SALCEDO	18.09
06/02/06	MEAL CREDITS	MEAL CREDITS	B PORTEUS	288.52
06/04/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	23.10
06/04/06	MEAL CREDITS	MEAL CREDITS	J M GORMAN	19.22
06/05/06	MEAL CREDITS	MEAL CREDITS	M RIELA	17.38
06/06/06	MEAL CREDITS	MEAL CREDITS	B PORTEUS	655.21
06/06/06	MEAL CREDITS	MEAL CREDITS	B PORTEUS	272.80
06/07/06	MEAL CREDITS	MEAL CREDITS	J M GORMAN	19.49
06/07/06	MEAL CREDITS	MEAL CREDITS	S M LIGHTDALE	35.30
06/07/06	MEAL CREDITS	MEAL CREDITS	J FURST III	23.85
06/07/06	MEAL CREDITS	MEAL CREDITS	L A SALCEDO	24.21
06/07/06	MEAL CREDITS	MEAL CREDITS	N B YALE	20.64
06/07/06	MEAL CREDITS	MEAL CREDITS	S E SEITZ	21.73
06/08/06	MEAL CREDITS	MEAL CREDITS	M RIELA	17.64
06/08/06	MEAL CREDITS	MEAL CREDITS	J FURST III	25.34
06/09/06	MEAL CREDITS	MEAL CREDITS	J H SPERLING	19.21
06/09/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	25.06
06/10/06	MEAL CREDITS	MEAL CREDITS	J FURST III	20.00
06/11/06	MEAL CREDITS	MEAL CREDITS	E RUIZ	16.38
06/12/06	MEAL CREDITS	MEAL CREDITS	DESCHENE R VICK	92.93
06/12/06	MEAL CREDITS	MEAL CREDITS	J FURST III	24.19
06/12/06	MEAL CREDITS	MEAL CREDITS	B PORTEUS	145.05
06/12/06	MEAL CREDITS	MEAL CREDITS	T R PRICE	25.34
06/12/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	26.44
06/13/06	MEAL CREDITS	MEAL CREDITS	T R PRICE	27.83
06/13/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	26.33
06/13/06	MEAL CREDITS	MEAL CREDITS	J FURST III	25.18
06/13/06	MEAL CREDITS	MEAL CREDITS	M RIELA	17.38
06/14/06	MEAL CREDITS	MEAL CREDITS	J FURST III	25.79
06/14/06	MEAL CREDITS	MEAL CREDITS	M RIELA	23.52
06/14/06	MEAL CREDITS	MEAL CREDITS	B PORTEUS	169.95
06/14/06	MEAL CREDITS	MEAL CREDITS	T R PRICE	26.39
06/14/06	MEAL CREDITS	MEAL CREDITS	B PORTEUS	174.16
06/14/06	MEAL CREDITS	MEAL CREDITS	L A SALCEDO	16.20
06/15/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	23.71
06/15/06	MEAL CREDITS	MEAL CREDITS	S CHALEN	14.59
06/15/06	MEAL CREDITS	MEAL CREDITS	L A SALCEDO	15.09
06/19/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	33.08
06/19/06	MEAL CREDITS	MEAL CREDITS	M RIELA	17.38
06/19/06	MEAL CREDITS	MEAL CREDITS	J FURST III	25.30
06/19/06	MEAL CREDITS	MEAL CREDITS	T R PRICE	27.83
06/20/06	MEAL CREDITS	MEAL CREDITS	J FURST III	25.61
06/20/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	26.11
06/21/06	MEAL CREDITS	MEAL CREDITS	M RIELA	17.38
06/22/06	MEAL CREDITS	MEAL CREDITS	M RIELA	17.38
06/22/06	MEAL CREDITS	MEAL CREDITS	T R PRICE	28.63
06/22/06	MEAL CREDITS	MEAL CREDITS	L A SALCEDO	17.31
06/22/06	MEAL CREDITS	MEAL CREDITS	Y M NIEVES	75.33
06/23/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	19.27
06/23/06	MEAL CREDITS	MEAL CREDITS	B PORTEUS	360.23
06/23/06	MEAL CREDITS	MEAL CREDITS	L A SALCEDO	17.93
06/24/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	17.09
06/24/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE	11.70

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06/24/06	MEAL CREDITS	MEAL CREDITS	J M GORMAN		22.26
06/25/06	MEAL CREDITS	MEAL CREDITS	J H SPERLING		25.78
06/26/06	MEAL CREDITS	MEAL CREDITS	M RIELA		17.38
06/26/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE		15.82
06/26/06	MEAL CREDITS	MEAL CREDITS	T R PRICE		34.18
06/27/06	MEAL CREDITS	MEAL CREDITS	M RIELA		17.38
06/27/06	MEAL CREDITS	MEAL CREDITS	J H SPERLING		19.27
06/27/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE		22.26
06/27/06	MEAL CREDITS	MEAL CREDITS	T R PRICE		28.05
06/28/06	MEAL CREDITS	MEAL CREDITS	M RIELA		17.38
06/28/06	MEAL CREDITS	MEAL CREDITS	T R PRICE		32.38
06/28/06	MEAL CREDITS	MEAL CREDITS	C L HINKLE		17.04
06/28/06	MEAL CREDITS	MEAL CREDITS	L A SALCEDO		10.65
06/28/06	MEAL CREDITS	MEAL CREDITS	J H SPERLING		19.77
06/29/06	MEAL CREDITS	MEAL CREDITS	J H SPERLING		22.54
06/29/06	MEAL CREDITS	MEAL CREDITS	T R PRICE		33.03

\*\* TOTAL MEAL CREDITS 4754.67

03/20/06	PHOTOCOPYING	PHOTOCOPYING - - WILLIAMS LEA INC.	I A URSINO	WILLIAMS LEA INC.	798.73
08/30/06	PHOTOCOPYING	PHOTOCOPYING - - ALLIANCE SHORTHAND REPORTERS 08/18/06	L A SALCEDO	ALLIANCE SHORTHAND REPORTERS	744.41

\*\* TOTAL PHOTOCOPYING 1543.14

05/03/06	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES 5/3/06' 5/3-11/06	L P NEUBURG	AT&T TELECONFERENCE SERVICES	41.39
05/04/06	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES 5/16/06	M A SEIDER	AT&T TELECONFERENCE SERVICES	10.86
05/22/06	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES	PV ALMEIDA	AT&T TELECONFERENCE SERVICES	6.96
06/05/06	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES 6/1-29/06	PV ALMEIDA	AT&T TELECONFERENCE SERVICES	43.44
06/07/06	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES 6/19/06	H P BAER, JR	AT&T TELECONFERENCE SERVICES	42.99
06/08/06	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES 6/22-29/06	H P BAER, JR	AT&T TELECONFERENCE SERVICES	34.76
06/12/06	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES 6/13/06	R J ROSENBERG	AT&T TELECONFERENCE SERVICES	9.53
06/28/06	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES 6/19/06	M RIELA	AT&T TELECONFERENCE SERVICES	5.98
08/10/06	TELEPHONE	TELEPHONE - - DERAVENTURES, INC. 06/05/06	R J ROSENBERG	DERAVENTURES, INC.	8,980.31
08/21/06	TELEPHONE	TELEPHONE - - DERAVENTURES, INC. 07/05/06	R J ROSENBERG	DERAVENTURES, INC.	5,828.51
08/23/06	TELEPHONE	TELEPHONE - - DERAVENTURES, INC. 08/05/06	R J ROSENBERG	DERAVENTURES, INC.	10,980.00

\*\* TOTAL TELEPHONE 25,984.73

08/31/06	AIRFARE & TRAINFARE - OUT OF TOWN	7776311100 08/14/06 LGA CLE LGA	J M GORMAN	THE LAWYERS TRAVEL SERVICE	723.60
08/31/06	AIRFARE & TRAINFARE - OUT OF TOWN	7777574275J 08/16/06 EWR ROC EWR	J H SPERLING	THE LAWYERS TRAVEL SERVICE	513.60

\*\* TOTAL AIRFARE & TRAINFARE - O 1237.2

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08/15/06	TRIP EXPENSES - OUT OF TOWN	TRIP EXPENSES - OUT OF TOWN ATTEND DEPOSITION	J M GORMAN	JUDE M GORMAN	320.86
08/16/06	TRIP EXPENSES - OUT OF TOWN	TRIP EXPENSES - OUT OF TOWN DEPOSITION IN ROCHESTER	J H SPERLING	JENNIFER H SPERLING	246.86
		** TOTAL TRIP EXPENSES - OUT OF			567.72
08/11/06	DEPOSITION	DEPOSITION - - ELLEN GRAUER COURT REPORTING, LLC 07/19/06	E RUIZ	ELLEN GRAUER COURT REPORTING, LLC	1,008.15
08/21/06	DEPOSITION	DEPOSITION - - ELLEN GRAUER COURT REPORTING, LLC 07/10/06	R J ROSENBERG	ELLEN GRAUER COURT REPORTING, LLC	2,866.10
08/21/06	DEPOSITION	DEPOSITION - - ELLEN GRAUER COURT REPORTING, LLC 07/10/06	R J ROSENBERG	ELLEN GRAUER COURT REPORTING, LLC	1,756.80
08/30/06	DEPOSITION	DEPOSITION - - ELLEN GRAUER COURT REPORTING, LLC 08/17/06	L A SALCEDO	ELLEN GRAUER COURT REPORTING, LLC	685.85
		** TOTAL DEPOSITION			6,316.9
08/15/06	MEALS - OUT OF TOWN	MEALS - OUT OF TOWN ATTEND DEPOSITION	J M GORMAN	JUDE M GORMAN	39.00
08/16/06	MEALS - OUT OF TOWN	MEALS - OUT OF TOWN DEPOSITION IN ROCHESTER	J H SPERLING	JENNIFER H SPERLING	25.18
		** TOTAL MEALS - OUT OF TOWN			64.18
08/15/06	GROUND TRANSPORTATION - OUT OF TOWN	GROUND TRANSPORTATION - OUT OF TOWN ATTEND DEPOSITION	J M GORMAN	JUDE M GORMAN	65.00
08/16/06	GROUND TRANSPORTATION - OUT OF TOWN	GROUND TRANSPORTATION - OUT OF TOWN DEPOSITION IN ROCHESTER	J H SPERLING	JENNIFER H SPERLING	28.00
		** TOTAL GROUND TRANSPORTATION -			93
08/11/06	OUTSIDE SERVICES (NON-ATTORNEY)	OUTSIDE SERVICES (NON-ATTORNEY) - - NATIONWIDE RESEARCH AND 07/11/06	L A SALCEDO	NATIONWIDE RESEARCH AND	728.00
08/11/06	OUTSIDE SERVICES (NON-ATTORNEY)	OUTSIDE SERVICES (NON-ATTORNEY) - - NATIONWIDE RESEARCH AND 06/13/06	L A SALCEDO	NATIONWIDE RESEARCH AND	458.30
08/11/06	OUTSIDE SERVICES (NON-ATTORNEY)	OUTSIDE SERVICES (NON-ATTORNEY) - - NATIONWIDE RESEARCH AND 06/13/06	L A SALCEDO	NATIONWIDE RESEARCH AND	127.00
08/11/06	OUTSIDE SERVICES (NON-ATTORNEY)	OUTSIDE SERVICES (NON-ATTORNEY) - - NATIONWIDE RESEARCH AND 06/12/06	L A SALCEDO	NATIONWIDE RESEARCH AND	975.21
08/11/06	OUTSIDE SERVICES (NON-ATTORNEY)	OUTSIDE SERVICES (NON-ATTORNEY) - - COMPLETE DOCUMENT SOURCE INC. 07/31/06	D TORBA	COMPLETE DOCUMENT SOURCE INC.	240.30
		** TOTAL OUTSIDE SERVICES (NON-A			2528.81
08/23/06	TRANSCRIPTS	TRANSCRIPTS - - ELISA DREIER REPORTING CORP. 06/14/06	R J ROSENBERG	ELISA DREIER REPORTING CORP.	2,097.35

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08/30/06	TRANSCRIPTS	TRANSCRIPTS - - MEHLER AND HAGESTROM, INC. 08/22/06	L A SALCEDO	MEHLER AND HAGESTROM, INC.	706.10
		** TOTAL TRANSCRIPTS			2,803.45
08/07/06	MEALS - LOCAL	MEALS - LOCAL - - LATHAM & WATKINS PETTY CASH ON 7/12/06	J W WEISS	LATHAM & WATKINS PETTY CASH	16.00
08/07/06	MEALS - LOCAL	MEALS - LOCAL - - LATHAM & WATKINS PETTY CASH 8/4/06	M A SEIDER	LATHAM & WATKINS PETTY CASH	21.00
08/11/06	MEALS - LOCAL	MEALS - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/6/06	J H SPERLING	LATHAM & WATKINS PETTY CASH	3.68
08/14/06	MEALS - LOCAL	MEALS - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/9/06	E K FINN	LATHAM & WATKINS PETTY CASH	30.93
08/16/06	MEALS - LOCAL	MEALS - LOCAL DEPOSITION IN ROCHESTER	J H SPERLING	JENNIFER H SPERLING	9.54
08/18/06	MEALS - LOCAL	MEALS - LOCAL - - LATHAM & WATKINS PETTY CASH ON 2/31/06	J W WEISS	LATHAM & WATKINS PETTY CASH	14.00
08/23/06	MEALS - LOCAL	MEALS - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/21/06	J W WEISS	LATHAM & WATKINS PETTY CASH	31.00
08/28/06	MEALS - LOCAL	MEALS - LOCAL - - BERKELEY CATERERS, INC. ON 6/26/06	M A SEIDER	BERKELEY CATERERS, INC.	1,689.84
08/28/06	MEALS - LOCAL	MEALS - LOCAL - - BERKELEY CATERERS, INC. ON 7/10/06	M A SEIDER	BERKELEY CATERERS, INC.	1,689.84
08/28/06	MEALS - LOCAL	MEALS - LOCAL - - BERKELEY CATERERS, INC. ON 7/17/06	M A SEIDER	BERKELEY CATERERS, INC.	1,173.50
08/28/06	MEALS - LOCAL	MEALS - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/24/06	J W WEISS	LATHAM & WATKINS PETTY CASH	18.97
		** TOTAL MEALS - LOCAL			4,698.3
05/17/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	GRACE SHEHA	VITAL TRANSPORTATION INC.	30.60
06/19/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	L A SALCEDO	VITAL TRANSPORTATION INC.	94.86
06/20/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	L A SALCEDO	VITAL TRANSPORTATION INC.	96.29
06/20/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ODYSSEY TRANSPORTATION GROUP THE COMPANY CAR 6/20/06	M A SEIDER	ODYSSEY TRANSPORTATION GROUP THE COMPANY CAR	96.39
06/21/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	L A SALCEDO	VITAL TRANSPORTATION INC.	95.88
06/22/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	L A SALCEDO	VITAL TRANSPORTATION INC.	95.88
06/26/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	L A SALCEDO	VITAL TRANSPORTATION INC.	96.90

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06/26/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC. 6/27/06	J H SPERLING	VITAL TRANSPORTATION INC.	51.51
06/27/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	K B TAM	VITAL TRANSPORTATION INC.	49.47
06/27/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	J L YEH	VITAL TRANSPORTATION INC.	30.60
06/28/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC. 6/27/06	L A SALCEDO	VITAL TRANSPORTATION INC.	95.88
06/28/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC. 6/27/06	H P BAER, JR	VITAL TRANSPORTATION INC.	138.47
06/28/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	K B TAM	VITAL TRANSPORTATION INC.	49.47
06/28/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ODYSSEY TRANSPORTATION GROUP THE COMPANY CAR 6/28/06	M A SEIDER	ODYSSEY TRANSPORTATION GROUP THE COMPANY CAR	96.39
06/28/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	H P BAER, JR	VITAL TRANSPORTATION INC.	31.62
06/29/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ODYSSEY TRANSPORTATION GROUP THE COMPANY CAR 6/29/06	M A SEIDER	ODYSSEY TRANSPORTATION GROUP THE COMPANY CAR	27.54
06/29/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	M RIELA	VITAL TRANSPORTATION INC.	87.72
06/29/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	L A SALCEDO	VITAL TRANSPORTATION INC.	96.90
06/30/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC. 7/5/06	J L YEH	VITAL TRANSPORTATION INC.	30.60
07/05/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	L A SALCEDO	VITAL TRANSPORTATION INC.	95.88
07/06/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	H P BAER, JR	VITAL TRANSPORTATION INC.	133.88
07/11/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	S M LIGHTDALE	VITAL TRANSPORTATION INC.	25.50
07/11/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC. 7/14/06	S C HYDER	VITAL TRANSPORTATION INC.	121.89
07/12/06	GROUND	GROUND	L A SALCEDO	VITAL	95.88

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	TRANSPORTATION - LOCAL	TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.		TRANSPORTATION INC.	
07/13/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC. 7/14/06	H P BAER, JR	VITAL TRANSPORTATION INC.	136.43
07/14/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - VITAL TRANSPORTATION INC.	L A SALCEDO	VITAL TRANSPORTATION INC.	96.90
08/08/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH - - LATHAM 8/5-4-6/06	T R PRICE	LATHAM & WATKINS PETTY CASH	22.00
08/08/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ELITE LIMOUSINE PLUS INC. 06/15/06	S CHALEN	ELITE LIMOUSINE PLUS INC.	58.60
08/08/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ELITE LIMOUSINE PLUS INC. 06/21/06	S CHALEN	ELITE LIMOUSINE PLUS INC.	58.60
08/08/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ELITE LIMOUSINE PLUS INC. 06/22/06	M RIELA	ELITE LIMOUSINE PLUS INC.	94.26
08/08/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ELITE LIMOUSINE PLUS INC. 06/20/06	J FURST III	ELITE LIMOUSINE PLUS INC.	38.72
08/08/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ELITE LIMOUSINE PLUS INC. 06/07/06	SA TAYLOR	ELITE LIMOUSINE PLUS INC.	104.76
08/08/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 7/28/06-8/5-6/06	C L HINKLE	LATHAM & WATKINS PETTY CASH	33.00
08/09/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ELITE LIMOUSINE PLUS INC. 07/05/06	J FURST III	ELITE LIMOUSINE PLUS INC.	38.72
08/09/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/8/06	J M GORMAN	LATHAM & WATKINS PETTY CASH	10.00
08/10/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/9/06	R J ROSENBERG	LATHAM & WATKINS PETTY CASH	11.00
08/11/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/7/06	J H SPERLING	LATHAM & WATKINS PETTY CASH	17.00
08/15/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/9/06	E K FINN	LATHAM & WATKINS PETTY CASH	11.00
08/15/06	GROUND TRANSPORTATION	GROUND TRANSPORTATION -	C L HINKLE	LATHAM & WATKINS PETTY	33.00

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	- LOCAL	LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/6-8-14/06		CASH	
08/15/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL ATTEND DEPOSITION	J M GORMAN	JUDE M GORMAN	30.00
08/16/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/16-15/06	J H SPERLING	LATHAM & WATKINS PETTY CASH	22.00
08/16/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/15/06	J M GORMAN	LATHAM & WATKINS PETTY CASH	10.00
08/16/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL DEPOSITION IN ROCHESTER	J H SPERLING	JENNIFER H SPERLING	17.00
08/17/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 7/21/06	J W WEISS	LATHAM & WATKINS PETTY CASH	7.00
08/17/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 7/31/06	E RUIZ	LATHAM & WATKINS PETTY CASH	13.00
08/17/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/16/06	J M GORMAN	LATHAM & WATKINS PETTY CASH	9.00
08/18/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/1-2-3-14/06	E RUIZ	LATHAM & WATKINS PETTY CASH	32.00
08/21/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ELITE LIMOUSINE PLUS INC. 06/19/06	J FURST III	ELITE LIMOUSINE PLUS INC.	38.72
08/21/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ELITE LIMOUSINE PLUS INC. 06/14/06	J FURST III	ELITE LIMOUSINE PLUS INC.	38.72
08/24/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/23/06	T R PRICE	LATHAM & WATKINS PETTY CASH	8.00
08/25/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/23/06	C L HINKLE	LATHAM & WATKINS PETTY CASH	11.00
08/28/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/22-24/06	J H SPERLING	LATHAM & WATKINS PETTY CASH	34.00
08/30/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - LATHAM & WATKINS PETTY CASH ON 8/20-21/06	J H SPERLING	LATHAM & WATKINS PETTY CASH	29.00
08/31/06	GROUND TRANSPORTATION - LOCAL	GROUND TRANSPORTATION - LOCAL - - ODYSSEY	M A SEIDER	ODYSSEY TRANSPORTATION GROUP THE	89.25

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TRANSPORTATION  
GROUP THE COMPANY  
CAR 08/03/06

COMPANY CAR

\*\* TOTAL GROUND  
TRANSPORTATION -

3018.68

08/01/06	PHOTOCOPYING	PHOTOCOPYING 07851	J M GORMAN	.17
		CT0608090656897		
08/01/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	.17
		CT0608090656899		
08/01/06	PHOTOCOPYING	PHOTOCOPYING 07861	T R PRICE	5.61
		CT0608090656903		
08/01/06	PHOTOCOPYING	PHOTOCOPYING 07861	T R PRICE	.34
		CT0608090656901		
08/02/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	.51
		CT0608090656907		
08/02/06	PHOTOCOPYING	PHOTOCOPYING 07861	T R PRICE	.17
		CT0608090656909		
08/02/06	PHOTOCOPYING	PHOTOCOPYING 07851	J M GORMAN	.68
		CT0608090656905		
08/02/06	PHOTOCOPYING	PHOTOCOPYING 17183	S CHALEN	58.48
		CT0608090656911		
08/02/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	70.04
		CT0608090656913		
08/03/06	PHOTOCOPYING	PHOTOCOPYING 04191	E RUIZ	.68
		CT0608090656917		
08/03/06	PHOTOCOPYING	PHOTOCOPYING 04258	J FURST III	43.35
		CT0608090656919		
08/03/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	.51
		CT0608090656915		
08/03/06	PHOTOCOPYING	PHOTOCOPYING 04258	J FURST III	5.10
		CT0608090656921		
08/03/06	PHOTOCOPYING	PHOTOCOPYING 04258	J FURST III	43.35
		CT0608090656927		
08/03/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	.34
		CT0608090656923		
08/03/06	PHOTOCOPYING	PHOTOCOPYING 04258	J FURST III	43.35
		CT0608090656925		
08/04/06	PHOTOCOPYING	PHOTOCOPYING 17183	S CHALEN	158.61
		CT0608090656929		
08/04/06	PHOTOCOPYING	PHOTOCOPYING 17183	S CHALEN	44.03
		CT0608090656931		
08/04/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	53.21
		CT0608090656945		
08/04/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	10.71
		CT0608090656933		
08/04/06	PHOTOCOPYING	PHOTOCOPYING 17183	S CHALEN	286.62
		CT0608090656935		
08/04/06	PHOTOCOPYING	PHOTOCOPYING 17183	S CHALEN	.51
		CT0608090656937		
08/04/06	PHOTOCOPYING	PHOTOCOPYING 17183	S CHALEN	1.02
		CT0608090656939		
08/04/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	1.19
		CT0608090656941		
08/04/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	29.92
		CT0608090656943		
08/05/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	88.91
		CT0608090656947		
08/07/06	PHOTOCOPYING	PHOTOCOPYING 00276	R J ROSENBERG	8.16
		CT0608090656951		
08/07/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	1.19
		CT0608090656953		
08/07/06	PHOTOCOPYING	PHOTOCOPYING 07861	T R PRICE	.17
		CT0608090656949		
08/07/06	PHOTOCOPYING	PHOTOCOPYING 17175	L A SALCEDO	1.36
		CT0608090656955		
08/07/06	PHOTOCOPYING	PHOTOCOPYING 04258	J FURST III	.85
		CT0608090656963		
08/07/06	PHOTOCOPYING	PHOTOCOPYING 04258	J FURST III	4.59
		CT0608090656957		
08/07/06	PHOTOCOPYING	PHOTOCOPYING 17183	S CHALEN	4.93
		CT0608090656959		
08/07/06	PHOTOCOPYING	PHOTOCOPYING 04258	J FURST III	.17

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08/08/06	PHOTOCOPYING	CT0608090656961 PHOTOCOPYING 07871	C L HINKLE	.17
08/09/06	PHOTOCOPYING	CT0608090656965 PHOTOCOPYING 07851	J M GORMAN	.17
08/09/06	PHOTOCOPYING	CT0608100663779 PHOTOCOPYING 17175	L A SALCEDO	1.02
08/09/06	PHOTOCOPYING	CT0608100663781 PHOTOCOPYING 17183	S CHALEN	9.86
08/10/06	PHOTOCOPYING	CT0608100663783 PHOTOCOPYING	UNASSIGNED EXT.	.34
08/10/06	PHOTOCOPYING	CT0608110669823 PHOTOCOPYING	UNASSIGNED EXT.	.68
08/11/06	PHOTOCOPYING	CT0608110669825 PHOTOCOPYING 04158	UNASSIGNED EXT. M RIELA	.34
08/15/06	PHOTOCOPYING	CT0608120674115 PHOTOCOPYING 04191	E RUIZ	.34
08/16/06	PHOTOCOPYING	CT0608180684873 PHOTOCOPYING	UNASSIGNED EXT.	325.89
08/16/06	PHOTOCOPYING	CT0608190690419 PHOTOCOPYING	UNASSIGNED EXT.	72.08
08/16/06	PHOTOCOPYING	CT0608190690421 PHOTOCOPYING	UNASSIGNED EXT.	126.48
08/16/06	PHOTOCOPYING	CT0608190690423 PHOTOCOPYING	UNASSIGNED EXT.	.17
08/16/06	PHOTOCOPYING	CT0608190690417 PHOTOCOPYING	UNASSIGNED EXT.	.34
08/16/06	PHOTOCOPYING	CT0608190690425 PHOTOCOPYING	UNASSIGNED EXT.	28.90
08/17/06	PHOTOCOPYING	CT0608190690427 PHOTOCOPYING	UNASSIGNED EXT.	1.02
08/17/06	PHOTOCOPYING	CT0608190690431 PHOTOCOPYING	UNASSIGNED EXT.	1.02
08/17/06	PHOTOCOPYING	CT0608190690429 PHOTOCOPYING	UNASSIGNED EXT.	.34
08/17/06	PHOTOCOPYING	CT0608190690433 PHOTOCOPYING	UNASSIGNED EXT.	.17
08/17/06	PHOTOCOPYING	CT0608190690437 PHOTOCOPYING	UNASSIGNED EXT.	.51
08/21/06	PHOTOCOPYING	CT0608190690435 PHOTOCOPYING	UNASSIGNED EXT.	.51
08/21/06	PHOTOCOPYING	CT0608220696953 PHOTOCOPYING 03572	UNASSIGNED EXT. J W WEISS	1.53
08/22/06	PHOTOCOPYING	CT0608220696955 PHOTOCOPYING 00276	R J ROSENBERG	.68
08/22/06	PHOTOCOPYING	CT06082306100635 PHOTOCOPYING 04132	J H SPERLING	.34
08/23/06	PHOTOCOPYING	CT0608310626549 PHOTOCOPYING 17175	L A SALCEDO	75.82
08/24/06	PHOTOCOPYING	CT0608240601377 PHOTOCOPYING 07861	T R PRICE	.51
08/24/06	PHOTOCOPYING	CT0608250604803 PHOTOCOPYING 17167	JA WALKER	9.52
08/24/06	PHOTOCOPYING	CT0608310626551 PHOTOCOPYING 17167	JA WALKER	7.14
08/24/06	PHOTOCOPYING	CT0608310626553 PHOTOCOPYING 17167	JA WALKER	2.38
08/25/06	PHOTOCOPYING	CT0608310626555 PHOTOCOPYING 03975	H P BAER, JR	21.08
08/25/06	PHOTOCOPYING	CT0608260609063 PHOTOCOPYING 03975	H P BAER, JR	60.18
08/25/06	PHOTOCOPYING	CT0608260609061 PHOTOCOPYING 03975	H P BAER, JR	10.20
08/25/06	PHOTOCOPYING	CT0608260609065 PHOTOCOPYING 17197	A C KING	141.61
08/25/06	PHOTOCOPYING	CT0608260609069 PHOTOCOPYING 07851	J M GORMAN	.68
08/28/06	PHOTOCOPYING	CT0608260609067 PHOTOCOPYING 50302	F C PIAZZA	23.29
08/28/06	PHOTOCOPYING	CT0608290614441 PHOTOCOPYING 04158	M RIELA	1.87
08/29/06	PHOTOCOPYING	CT0608310626557 PHOTOCOPYING 17175	L A SALCEDO	.34
08/30/06	PHOTOCOPYING	CT0608300619869 PHOTOCOPYING 17175	L A SALCEDO	4.42

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08/31/06	PHOTOCOPYING	CT0608310626559 PHOTOCOPYING 17175 CT0609010632371	L A SALCEDO	313.14
08/31/06	PHOTOCOPYING	PHOTOCOPYING 17175 CT0609010632373	L A SALCEDO	4.08
08/31/06	PHOTOCOPYING	PHOTOCOPYING 17175 CT0609010632375	L A SALCEDO	3.40
** TOTAL PHOTOCOPYING				2221.56
07/31/06	MESSENGER/COURIER	MESSENGER/COURIER== == ALL STATE INVOICE # 1556 TO UNITED STATEONE BOWLING GREEN NY	L A SALCEDO	20.90
08/04/06	MESSENGER/COURIER	MESSENGER/COURIER== == ALL STATE INVOICE # 1556 TO JOHN WEISS 320 EAST 57TH ST. NY	L A SALCEDO	22.00
08/07/06	MESSENGER/COURIER	MESSENGER/COURIER== == DELUXE INVOICE # 033461 TO MESIROW FINANCIAL CONSULTING 666 3RD AVE NY	MA BROUDE	10.45
08/15/06	MESSENGER/COURIER	MESSENGER/COURIER== == DELUXE INVOICE # 033589 TO ROBERT `ROSENBERG 125 EAST 61ST ST NY	R J ROSENBERG	19.80
08/16/06	MESSENGER/COURIER	MESSENGER/COURIER== = DELUXE INVOICE # 033589 TO SKADDEN ARPS 4 TIMES SQUARE NY	L A SALCEDO	10.45
08/16/06	MESSENGER/COURIER	MESSENGER/COURIER== == ALL STATE INVOICE # 1568 TO GORLICK KRAVITZ 17 STATE ST NY	L A SALCEDO	20.90
08/16/06	MESSENGER/COURIER	MESSENGER/COURIER== == ALL STATE INVOICE # 1568 TO MEYER SUOZZI 1350 BROADWAY NY	L A SALCEDO	19.80
** TOTAL MESSENGER/COURIER				124.3
06/06/06	POSTAGE	POSTAGE	J W WEISS	.87
06/06/06	POSTAGE	POSTAGE	J W WEISS	.52
06/06/06	POSTAGE	POSTAGE	J W WEISS	3.78
06/06/06	POSTAGE	POSTAGE	J W WEISS	1.70
06/15/06	POSTAGE	POSTAGE	L A SALCEDO	14.40
06/15/06	POSTAGE	POSTAGE	J W WEISS	.63
06/15/06	POSTAGE	POSTAGE	L A SALCEDO	1.26
06/23/06	POSTAGE	POSTAGE	J W WEISS	.63
06/27/06	POSTAGE	POSTAGE	B G CONNELLY	.52
07/05/06	POSTAGE	POSTAGE	L A SALCEDO	14.40
07/27/06	POSTAGE	POSTAGE	L A SALCEDO	1.74
07/31/06	POSTAGE	POSTAGE	L A SALCEDO	1.74
07/31/06	POSTAGE	POSTAGE	L A SALCEDO	2.70
08/01/06	POSTAGE	.POSTAGE	L A SALCEDO	.39
** TOTAL POSTAGE				45.28
07/20/06	OTHER DATABASE RESEARCH	OTHER DATABASE RESEARCH - GSI LIVEDGAR - JULY	K L TROTTER	130.05
07/20/06	OTHER DATABASE RESEARCH	OTHER DATABASE RESEARCH - GSI LIVEDGAR - JULY	L A SALCEDO	284.51
** TOTAL OTHER DATABASE RESEARCH				414.56

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53rd at Third  
885 Third Avenue  
New York, New York 10022-4834  
Tel: (212) 906-1200 Fax: (212) 751-4864  
www.lw.com

# LATHAM & WATKINS LLP

## INVOICE

August 31, 2006

Delphi Corporation  
c/o Official Committee of Unsecured  
Creditors of Delphi Corporation

Tax identification No: 95-2018373

Please remit payment to:  
Latham & Watkins LLP  
P.O. Box 7247-8181  
Philadelphia, PA 19170-8181

Please identify your check with the following number:  
Invoice No. 60615459  
File No. 042036-0000

## REMITTANCE COPY

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>
August 31, 2006	60615459	\$772,044.07
<b>Balance Due</b>		<b><u>\$772,044.07</u></b>

AMOUNT REMITTED:

\$ \_\_\_\_\_

### Method of Payment:

☐ CHECK ☐ WIRE TRANSFER

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
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NY\1191385.3